

Circular No.: NSDL/PS/2024/1597

Date: July 02, 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	1005891322	INE042H01019	ULTRATECH NATHDWARA CEMENT LIMITED EQ	Equity Shares	26-Jun-24	Debit	Capital Reduction	ACA
2	1007448991	INE127A01021	ARCELOMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	26-Jun-24	Debit	Capital Reduction	ACA
3	1007721190	INE698W07014	SUNWORLD DEVELOPERS PRIVATE LIMITED 17 LOA 29FB20 FVRS1LAC	Debentures	26-Jun-24	Debit	Redemption	ACA
4	1007752400	INE891A07037	D S KULKARNI DEVELOPERS LTD OPT II NCD 06MR20 FVRS5000	Debentures	26-Jun-24	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
6	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
7	1008794799	INE191H20014	PVR INOX LIMITED REs-EQ	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
8	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	26-Jun-24	Debit	Capital Reduction	ACA
9	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	26-Jun-24	Debit	Redemption	ACA
10	1015331324	INE161L20019	VIKAS LIFECARE LIMITED REs - EQ	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
11	1015886551	INE806A20012	VIKAS ECOTECH LIMITED REs - EQ	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
12	1016369448	INE804I074Y7	ECL FINANCE LIMITED SR-II 9.45 NCD 06AG21 FVRS1000	Debentures	26-Jun-24	Debit	Redemption	ACA
13	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	26-Jun-24	Debit	Capital Reduction	ACA
14	1021352255	INE721A070D5	SHRIRAM FINANCE LIMITED SERIES III 9.4 NCD 02NV21FVRS1000	Debentures	26-Jun-24	Debit	Redemption	ACA
15	1023101914	INE161L20027	VIKAS LIFECARE LIMITED REs - EQ PP Rs. 0.40/-	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
16	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	26-Jun-24	Debit	Redemption	ACA
17	1031452595	INE414G07CA5	MUTHOOT FINANCE LIMITED SR-XVII OPT-III 8.75 NCD 24AP22 FVRS1000	Debentures	26-Jun-24	Debit	Redemption	ACA
18	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED REs - EQ	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
19	1037987047	INE629F20017	KALLAM TEXTILES LIMITED REs - EQ	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
20	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
21	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
22	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	26-Jun-24	Debit	Redemption	ACA
23	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
24	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
25	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
26	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
27	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	26-Jun-24	Debit	Capital Reduction	ACA
28	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
29	1092763234	INE573K20025	RUSHIL DECOR LIMITED REs-EQ	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
30	1115861806	INE549K07AH9	MUTHOOT FINCORP LIMITED SR I 8.25 NCD 05AG23 FVRS1000	Debentures	26-Jun-24	Debit	Redemption	ACA

31	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
32	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ REs	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
33	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	26-Jun-24	Debit	Redemption	ACA
34	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
35	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	26-Jun-24	Debit	Redemption	ACA
36	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	26-Jun-24	Debit	Capital Reduction	ACA
37	1167588583	INE115A07PJ4	LIC HOUSING FINANCE LTD TR 413 4.98 LOA 12JN24 FVRS10LAC	Debentures	26-Jun-24	Debit	Redemption	ACA
38	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHI8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	26-Jun-24	Debit	Redemption	ACA
39	1168388484	INE557F07116	NATIONAL HOUSING BANK 8.51 NCD 13JN24 FVRS000 LOA UPTO 12FB14	Bonds	26-Jun-24	Debit	Redemption	ACA
40	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	26-Jun-24	Debit	Redemption	ACA
41	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
42	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
43	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
44	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
45	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
46	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	26-Jun-24	Debit	Capital Reduction	ACA
47	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
48	1219540545	INE343G08026	BHARTI HEXACOM LIMITED 5.90 LOA 30AP24 FVRS10LAC	Debentures	26-Jun-24	Debit	Redemption	ACA
49	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
50	1226000908	INE115A07PG0	LIC HOUSING FINANCE LTD TR 410 5.38 LOA 15MY24 FVRS10LAC	Debentures	26-Jun-24	Debit	Redemption	ACA
51	1231165674	INE348Y07160	YOGAKSHEMAM LOANS LIMITED SERIES 2081 11 NCD 29MY24 FVRS1000	Debentures	26-Jun-24	Debit	Redemption	ACA
52	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	26-Jun-24	Debit	Redemption	ACA
53	1242445106	INE414G07FT8	MUTHOOT FINANCE LIMITED SR XXV OP IV 7.10 NCD 20JU24 FVRS1000	Debentures	26-Jun-24	Debit	Redemption	ACA
54	1242445107	INE414G07FW2	MUTHOOT FINANCE LIMITED SR XXV OP VII NCD 20JU24 FVRS1000	Debentures	26-Jun-24	Debit	Redemption	ACA
55	1242445111	INE192U07285	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 20JU24 FVRS10LAC	Debentures	26-Jun-24	Debit	Redemption	ACA
56	1242445112	INE414G07FQ4	MUTHOOT FINANCE LIMITED SR XXV OP I 6.85 NCD 20JU24 FVRS1000	Debentures	26-Jun-24	Debit	Redemption	ACA
57	1243112701	INE891K07663	AXIS FINANCE LIMITED SR 04 5.72 NCD 21JU24 FVRS10LAC	Debentures	26-Jun-24	Debit	Redemption	ACA
58	1243112702	INE916DA7RC4	KOTAK MAHINDRA PRIME LIMITED 5.40 NCD 21JU24 FVRS10LAC	Debentures	26-Jun-24	Debit	Redemption	ACA
59	1243838799	INE192U07202	KOGTA FINANCIAL (INDIA) LIMITED 9.65 NCD 22JU24 FVRS10LAC	Debentures	26-Jun-24	Debit	Redemption	ACA
60	1244775941	INE774D07UL8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SR AE2022 7.4601 NCD 24JU24 FVRS10LAC	Debentures	26-Jun-24	Debit	Redemption	ACA
61	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
62	1247268194	INE0UOS01011	SANOFI CONSUMER HEALTHCARE INDIA LIMITED EQ	Equity Shares	26-Jun-24	Credit	Demerger	ACA
63	1249975773	INE0APB20016	MANGALAM GLOBAL ENTERPRISE LIMITED EQ REs	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
64	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA

65	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	26-Jun-24	Debit	Capital Reduction	ACA
66	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-24	Debit	Capital Reduction	ACA
67	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
68	1253222674	INE358U01012	ZOTA HEALTH CARE LIMITED EQ	Equity Shares	26-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
69	1253222674	IN8358U01011	ZOTA HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
70	1253222867	INE0A2H01019	NEW LOOK INVESTMENT (BENGAL) LTD EQ	Equity Shares	26-Jun-24	Debit	Scheme of Amalgamation	ACA
71	1253222867	IN80A0Z01016	TOWER INVESTMENT & TRADING CO LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Credit	Scheme of Amalgamation	ACA
72	1253222873	INE767X01018	FESTUS PROPERTIES PRIVATE LIMITED EQ	Equity Shares	26-Jun-24	Debit	Capital Reduction	ACA
73	1253222873	INE767X01026	FESTUS PROPERTIES PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Jun-24	Credit	Capital Reduction	ACA
74	1253222877	INE04VG01014	AMTIER INFOTECH LIMITED EQ	Equity Shares	26-Jun-24	Debit	Extinguishment	ACA
75	1253222879	INE405K01012	RAJAHMUNDRY GODAVARI BRIDGE LTD EQ	Equity Shares	26-Jun-24	Debit	Capital Reduction	ACA
76	1253222901	INE545W01010	PRUDENTIAL MANAGEMENT AND SERVICES PRIVATE LI EQ	Equity Shares	26-Jun-24	Debit	Sub-Division	ACA
77	1253222901	INE545W01028	PRUDENTIAL MANAGEMENT AND SERVICES PRIVATE LI EQ NEW FV RE. 1/-	Equity Shares	26-Jun-24	Credit	Sub-Division	ACA
78	1253225788	INE00LO01017	CRAFTSMAN AUTOMATION LIMITED EQ	Equity Shares	26-Jun-24	Credit	Issue of shares under QIP	ACA
79	1253225788	IN800LO01018	CRAFTSMAN AUTOMATION LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Debit	Issue of shares under QIP	ACA
80	1253225798	INE277M08024	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR B NCD 27JN24 FVRS10000	Debentures	26-Jun-24	Debit	Restructuring	ACA
81	1253225798	INE277M08073	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR B NCD 28JN26 FVRS10000	Debentures	26-Jun-24	Credit	Restructuring	ACA
82	1253225804	INE463Y07027	KATALYST SOFTWARE SERVICES LIMITED SR A TO E RR NCD 31OT26 FVRe1	Debentures	26-Jun-24	Credit	Restructuring	ACA
83	1253225804	INE463Y07019	KATALYST SOFTWARE SERVICES LIMITED SR-1 13.5 NCD 30SP22 FVRe1	Debentures	26-Jun-24	Debit	Restructuring	ACA
84	1253225883	INE05FG08035	LOON LAND DEVELOPMENT LIMITED NCD 31MR24 FVRS1000	Debentures	26-Jun-24	Debit	Restructuring	ACA
85	1253225883	INE05FG08043	LOON LAND DEVELOPMENT LIMITED NCD 31MR25 FVRS1000	Debentures	26-Jun-24	Credit	Restructuring	ACA
86	1253225889	INE00P401016	UNITEDLEX BPO PRIVATE LIMITED EQ	Equity Shares	26-Jun-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
87	1253225958	INE396J14398	BHARTI ENTERPRISES LIMITED 22D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
88	1253226709	INE556F16AL7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 21JUN24	Certificate of Deposit	26-Jun-24	Debit	Redemption	ACA
89	1253226710	INE556F14KC0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 21JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
90	1253226756	INE00FF01017	AMI ORGANICS LIMITED EQ	Equity Shares	26-Jun-24	Credit	Issue of shares under QIP	ACA
91	1253226756	IN800FF01018	AMI ORGANICS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Debit	Issue of shares under QIP	ACA
92	1253226757	INE348L01012	MAS FINANCIAL SERVICES LIMITED EQ	Equity Shares	26-Jun-24	Credit	Issue of shares under QIP	ACA
93	1253226757	IN8348L01011	MAS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Debit	Issue of shares under QIP	ACA
94	1253226758	INE0P4D14044	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 90D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
95	1253226763	INE499A14CW9	DCM SHRIRAM LIMITED 57D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
96	1253226764	INE248U14PH1	360 ONE PRIME LIMITED 71D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
97	1253226765	INE423A14UT7	ADANI ENTERPRISES LIMITED 90D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
98	1253226766	INE982X08109	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	Debentures	26-Jun-24	Credit	Allotment	ACA
99	1253226766	IN8982X08025	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	Debentures	26-Jun-24	Debit	Redemption	ACA

100	1253226767	INE140A142I6	PIRAMAL ENTERPRISES LIMITED 90D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
101	1253226768	INE860H142U2	ADITYA BIRLA FINANCE LIMITED 91D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
102	1253226769	INE704I14IR2	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 76D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
103	1253226770	INE831R14DN4	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
104	1253226773	INE700G14JN1	HDFC SECURITIES LIMITED 91D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
105	1253226775	INE498L14BJ7	L&T FINANCE LIMITED 62D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
106	1253226777	INE973U14136	NU VISTA LIMITED 67D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
107	1253226779	IN8191B01016	WELSPUN CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Debit	ESOP	ACA
108	1253226779	INE191B01025	WELSPUN CORP LIMITED EQ NEW FV RS.5/-	Equity Shares	26-Jun-24	Credit	ESOP	ACA
109	1253226805	INE0DYJ14026	SYRMA SGS TECHNOLOGY LIMITED 57D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
110	1253226866	INE110L14RX5	RELIANCE JIO INFOCOMM LIMITED 91D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
111	1253226976	INE01HV14433	VIVRITI CAPITAL LIMITED 91D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
112	1253226992	INE679V01019	ADITYA VISION LIMITED EQ	Equity Shares	26-Jun-24	Credit	ESOP	ACA
113	1253226992	IN8679V01018	ADITYA VISION LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	26-Jun-24	Debit	ESOP	ACA
114	1253227022	INE789R20014	FRANKLIN INDUSTRIES LIMITED EQ REs	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
115	1253227027	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	26-Jun-24	Credit	ESOP	ACA
116	1253227027	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-24	Debit	ESOP	ACA
117	1253227031	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-24	Debit	ESOP	ACA
118	1253227031	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	26-Jun-24	Credit	ESOP	ACA
119	1253227034	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	Equity Shares	26-Jun-24	Credit	ESOP	ACA
120	1253227034	IN8200M01020	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-24	Debit	ESOP	ACA
121	1253227041	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	26-Jun-24	Credit	ESOP	ACA
122	1253227041	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Debit	ESOP	ACA
123	1253227043	INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	26-Jun-24	Credit	ESOP	ACA
124	1253227043	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Debit	ESOP	ACA
125	1253227045	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	26-Jun-24	Credit	ESOP	ACA
126	1253227045	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-24	Debit	ESOP	ACA
127	1253227047	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	26-Jun-24	Credit	ESOP	ACA
128	1253227047	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	26-Jun-24	Debit	ESOP	ACA
129	1253227048	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	26-Jun-24	Credit	ESOP	ACA
130	1253227048	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Debit	ESOP	ACA
131	1253227074	INE752H01013	CARE RATINGS LIMITED EQ	Equity Shares	26-Jun-24	Credit	ESOP	ACA
132	1253227074	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Debit	ESOP	ACA
133	1253227088	INE007N14DO8	FEDBANK FINANCIAL SERVICES LIMITED 68D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
134	1253227093	INE723X14GG8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 153D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA

135	1253227094	INE731G01027	KHOBSURAT LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Jun-24	Credit	Rights Issue	ACA
136	1253227094	IN8731G01026	KHOBSURAT LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-24	Debit	Rights Issue	ACA
137	1253227107	INE918K14BG2	NUVAMA WEALTH FINANCE LIMITED 95D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
138	1253227110	INE731G20019	KHOBSURAT LIMITED EQ Res	Rights Entitlements	26-Jun-24	Debit	Extinguishment	ACA
139	1253227112	INE233A14K02	GODREJ INDUSTRIES LIMITED 91D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
140	1253227115	INE482A14CG8	CEAT LIMITED 67D CP 25JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
141	1253227118	INE551U14122	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 94D CP 24JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
142	1253227130	INE121A14W16	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 81D CP 24JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
143	1253227136	INE700G14JL5	HDFC SECURITIES LIMITED 91D CP 21JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
144	1253227140	INE087M14BD9	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 364D CP 21JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
145	1253227143	INE582L14H17	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 20JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
146	1253227148	INE582L14HH9	TATA HOUSING DEVELOPMENT COMPANY LIMITED 90D CP 19JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
147	1253227151	INE09OL14EX5	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 19JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
148	1253227152	INE09OL14EW7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 14JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
149	1253227153	INE582L14HG1	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 10JUN24	Commercial Paper	26-Jun-24	Debit	Redemption	ACA
150	1253222370	INE011Z18011	CFMARC TRUST - 1 RHFL SECURITY RECEIPTS 30JU18	Securitized Instruments	26-Jun-24	Debit	Partial Redemption	CA
151	1253222861	IN8480M01010	THOMAS SCOTT (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Credit	Conversion of warrants into equity shares.	CA
152	1253222861	INE480M13016	THOMAS SCOTT (INDIA) LIMITED WARRANTS 08MY25	Warrants	26-Jun-24	Debit	Conversion of warrants into equity shares.	CA
153	1253222862	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	26-Jun-24	Credit	ESOP	CA
154	1253222862	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	26-Jun-24	Debit	ESOP	CA
155	1253222863	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	26-Jun-24	Debit	ESOP	CA
156	1253222866	INE0WZ101014	GENTARI RENEWABLES INDIA CASTOR ONE PRIVATE L EQ	Equity Shares	26-Jun-24	Credit	Rights Issue	CA
157	1253222871	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	26-Jun-24	Credit	ESOP	CA
158	1253222871	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	26-Jun-24	Debit	ESOP	CA
159	1253222875	INF0VGK22165	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- D4 - Restricted	Alternative Investment Fund	26-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
160	1253222875	INF0VGK22165	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- D4 - Restricted	Alternative Investment Fund	26-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
161	1253222878	INE036007198	CHEMM FINANCE LIMITED SR 47 10 NCD 15DC24 FVRS1000	Debentures	26-Jun-24	Debit	Partial Redemption	CA
162	1253222880	IN90G6101019	STUPA SPORTS ANALYTICS PRIVATE LIMITED EQ PP RE. 0.01/-	Equity Shares	26-Jun-24	Credit	Private Placement	CA
163	1253222881	INE0C0X01018	CHANDAN HOSPITAL LIMITED EQ	Equity Shares	26-Jun-24	Credit	ESOP	CA
164	1253222883	INF0SJC22014	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A1 - Restricted Transfer	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
165	1253222884	INE405K01020	RAJAHMUNDRI GODAVARI BRIDGE LTD EQ NEW FV RS.10/-	Equity Shares	26-Jun-24	Credit	Private Placement	CA
166	1253222885	INF0SJC22022	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A2 - Restricted Transfer	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
167	1253222887	INF0SJC22105	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E1 - Restricted Transfer	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
168	1253222891	INE047A01021	GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-	Equity Shares	26-Jun-24	Debit	ESOP	CA
169	1253222891	INE047A01021	GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-	Equity Shares	26-Jun-24	Credit	ESOP	CA

170	1253222892	INE0SFT01011	TIRUPATI TRADELINKS PRIVATE LIMITED EQ	Equity Shares	26-Jun-24	Credit	Rights Issue	CA
171	1253222893	INF0RRL22010	AXILOR INVESTMENT TRUST II AXILOR TECHNOLOGY FD II CL A - Restricted Tra	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
172	1253222894	INF0RRL22028	AXILOR INVESTMENT TRUST II AXILOR TECHNOLOGY FD II CL B1 - Restricted Tr	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
173	1253222895	INE0TG801013	PARAMOUNT DYE TEC LIMITED EQ	Equity Shares	26-Jun-24	Credit	Bonus Issue	CA
174	1253222896	INF0RRL22036	AXILOR INVESTMENT TRUST II AXILOR TECHNOLOGY FD II CL B2 - Restricted Tr	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
175	1253222904	INE0TDV08015	DELHI HAPUR MEERUT EXPRESSWAY PRIVATE LIMITED 13 NCD 31MR41 FVRS100	Debentures	26-Jun-24	Credit	Allotment	CA
176	1253222905	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Credit	ESOP	CA
177	1253225048	INE455Y01018	ADITHYA AUTOMOTIVE APPLICATIONS PRIVATE LIMIT EQ	Equity Shares	26-Jun-24	Credit	Bonus Issue	CA
178	1253225773	INE0SKB01019	KANTEWAKED HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	26-Jun-24	Credit	Rights Issue	CA
179	1253225774	INE0SKB01019	KANTEWAKED HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	26-Jun-24	Credit	Rights Issue	CA
180	1253225775	INE0SKB01019	KANTEWAKED HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	26-Jun-24	Credit	Rights Issue	CA
181	1253225776	INE0SKB01019	KANTEWAKED HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	26-Jun-24	Credit	Rights Issue	CA
182	1253225777	INE0S1303047	JUST UDO AVIATION PRIVATE LIMITED 0.001% SERIES B TRANCHE II PREF 14MY29	Preference Shares	26-Jun-24	Credit	Preferential Allotment	CA
183	1253225782	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Jun-24	Credit	ESOP	CA
184	1253225782	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Jun-24	Debit	ESOP	CA
185	1253225783	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Jun-24	Debit	ESOP	CA
186	1253225786	INE002F01017	MOTHERSON TECHNOLOGY SERVICES LIMITED EQ	Equity Shares	26-Jun-24	Credit	Rights Issue	CA
187	1253225787	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Credit	ESOP	CA
188	1253225789	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	26-Jun-24	Debit	ESOP	CA
189	1253225789	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	26-Jun-24	Credit	ESOP	CA
190	1253225790	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	26-Jun-24	Debit	ESOP	CA
191	1253225791	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	26-Jun-24	Credit	ESOP	CA
192	1253225791	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	26-Jun-24	Debit	ESOP	CA
193	1253225795	INE0V9B01012	BAXY MOBILITY PRIVATE LIMITED EQ	Equity Shares	26-Jun-24	Credit	Preferential Allotment	CA
194	1253225796	INE0VAS01018	HIMADRI GREEN TECHNOLOGIES INNOVATION LIMITED EQ	Equity Shares	26-Jun-24	Credit	Initial Subscription	CA
195	1253225800	INE03VJ08130	ATRIUM PLACE DEVELOPERS PRIVATE LIMITED 15 CCD 06JU41 FVRS38884	Debentures	26-Jun-24	Credit	Allotment	CA
196	1253225816	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
197	1253225817	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
198	1253225818	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
199	1253225819	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
200	1253225820	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
201	1253225821	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
202	1253225822	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
203	1253225823	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
204	1253225824	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA

205	1253225825	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
206	1253225826	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
207	1253225827	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
208	1253225828	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
209	1253225831	IN90LXN01010	TECHNOMATIC PACKAGING PRIVATE LIMITED EQ PP RS. 6.80/-	Equity Shares	26-Jun-24	Credit	Rights Issue	CA
210	1253225837	INF0Ri322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
211	1253225853	INE0PAF01025	CHENNAI CHETTINAD PRODUCTS PRIVATE LIMITED EQ NEW FV RS 10/-	Equity Shares	26-Jun-24	Credit	Preferential Allotment	CA
212	1253225854	INF0Ri322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
213	1253225855	INF0Ri322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
214	1253225884	INF0RNW22131	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A8 - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
215	1253225885	INF0RNW22339	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis STRUCT CR II CL A1 106678 - Restricted	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
216	1253225886	INF0RNW22347	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis STRUCT CR II CL B 106679 - Restricted	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
217	1253225887	INE651J07739	JM FINANCIAL CREDIT SOLUTIONS LIMITED TRANCHE AS-XIV RR NCD 23JL24 FVRS10LAC	Debentures	26-Jun-24	Debit	Partial Redemption	CA
218	1253225893	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
219	1253225894	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
220	1253225896	INE0L9S08070	AMANTHIN INFO PARKS PRIVATE LIMITED SR F 12 NCD 04AP44 FVRS1000	Debentures	26-Jun-24	Credit	Allotment	CA
221	1253225897	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Credit	ESOP	CA
222	1253225898	INE0TOA01011	ROCK LAND PRIVATE LIMITED EQ	Equity Shares	26-Jun-24	Credit	Scheme of Amalgamation	CA
223	1253225899	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
224	1253225900	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
225	1253225901	INE0S0F01017	TABEMONO TRUE AROMAS PRIVATE LIMITED EQ	Equity Shares	26-Jun-24	Credit	Initial Subscription	CA
226	1253225902	IN8945F01016	DECCAN GOLD MINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Credit	Preferential Allotment	CA
227	1253225903	INE0OBZ07104	INTELLIGENT RETAIL PRIVATE LIMITED SR Y1A 13.7 NCD 31JL26 FVRS1LAC	Debentures	26-Jun-24	Credit	Allotment	CA
228	1253225905	INE0Y2V18016	ACRE-159-TRUST SECURITY RECEIPT 10JUN24	Securitized Instruments	26-Jun-24	Credit	Allotment	CA
229	1253225907	INE0V1H01016	BHARAT INNOVATIVE GLASS TECHNOLOGIES PRIVATE EQ	Equity Shares	26-Jun-24	Credit	Rights Issue	CA
230	1253225908	INE0SHT01017	SINTEX ADVANCE PLASTICS LIMITED EQ	Equity Shares	26-Jun-24	Credit	Rights Issue	CA
231	1253225909	IN8219Y01017	R M DRIP AND SPRINKLERS SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Credit	Conversion of warrants into equity shares.	CA
232	1253225909	IN9219Y13011	R M DRIP AND SPRINKLERS SYSTEMS LIMITED WARRANTS 28OT24	Warrants	26-Jun-24	Debit	Conversion of warrants into equity shares.	CA
233	1253225910	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
234	1253225911	INF0RRC22266	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Trans	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
235	1253225912	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
236	1253225913	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Tra	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
237	1253225914	INF0W3F22224	ALPHA ALTERNATIVES INVESTMENT FUND Class A - Restricted Transferability	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
238	1253225916	INF0SHG22019	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A1 - Restricted Transferabilit	Alternative Investment Fund	26-Jun-24	Credit	Conversion of SOA into Unit	CA

239	1253225917	INF0SHG22035	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A4 - Restricted Transferabilit	Alternative Investment Fund	26-Jun-24	Credit	Conversion of SOA into Unit	CA
240	1253225918	INF0SHG22043	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A5 - Restricted Transferabilit	Alternative Investment Fund	26-Jun-24	Credit	Conversion of SOA into Unit	CA
241	1253225919	INF0SHG22050	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A6 - Restricted Transferabilit	Alternative Investment Fund	26-Jun-24	Credit	Conversion of SOA into Unit	CA
242	1253225920	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Conversion of SOA into Unit	CA
243	1253225921	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Conversion of SOA into Unit	CA
244	1253225923	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
245	1253225924	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
246	1253225925	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
247	1253225926	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
248	1253225927	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
249	1253225928	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
250	1253225929	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
251	1253225930	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
252	1253225931	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
253	1253225932	INF0TUF22087	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL A - Restricted Tr	Alternative Investment Fund	26-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
254	1253225933	INE0RVX07035	PUR ENERGY PRIVATE LIMITED 16 NCD 07NV25 FVRS1LAC	Debentures	26-Jun-24	Credit	Allotment	CA
255	1253225934	INF0TUF22111	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL D - Restricted Tr	Alternative Investment Fund	26-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
256	1253225935	INF0TUF22137	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL F - Restricted Tr	Alternative Investment Fund	26-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
257	1253225936	IN8414G01011	MUTHOOT FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Credit	ESOP	CA
258	1253225937	IN8176B01025	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	26-Jun-24	Credit	ESOP	CA
259	1253225938	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	26-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
260	1253225938	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	26-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
261	1253225940	INE549H07655	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 18JU27 FVRS10LAC	Debentures	26-Jun-24	Credit	Allotment	CA
262	1253225943	INF0V0922022	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL A1 - Restricted Trans	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
263	1253225944	INF0V0922030	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL A2 - Restricted Trans	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
264	1253225945	INE0OVT07014	EVAAN HOLDINGS PRIVATE LIMITED 1 NCD 27AG25 FVRS1LAC	Debentures	26-Jun-24	Credit	Allotment	CA
265	1253225946	INE0OO201011	WOL 3D INDIA LIMITED EQ	Equity Shares	26-Jun-24	Credit	Bonus Issue	CA
266	1253225947	INE0RVX08025	PUR ENERGY PRIVATE LIMITED 13 CCD 31MR30 FVRS1LAC	Debentures	26-Jun-24	Credit	Allotment	CA
267	1253225950	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
268	1253225951	INF0V0922659	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL D - Restricted Trans	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
269	1253225952	INF0RV922033	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A1 - Restricted Tr	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
270	1253225953	INF0RV922041	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A2 - Restricted Tr	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
271	1253225954	INF0RV922066	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A4 - Restricted Tr	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
272	1253225955	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA

273	1253225956	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
274	1253225957	IN8075I01016	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-24	Credit	ESOP	CA
275	1253225960	INE0XL901018	DHARMAPURI-SALEM THOPPUR GHAT LIMITED EQ	Equity Shares	26-Jun-24	Credit	Initial Subscription	CA
276	1253226314	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	26-Jun-24	Debit	Partial Redemption	CA
277	1253226315	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	26-Jun-24	Debit	Partial Redemption	CA
278	1253226316	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	26-Jun-24	Debit	Partial Redemption	CA
279	1253226317	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	26-Jun-24	Debit	Partial Redemption	CA
280	1253226318	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	26-Jun-24	Credit	Allotment	CA
281	1253226324	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Credit	ESOP	CA
282	1253226519	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Credit	ESOP	CA
283	1253226692	INE688W01018	GENESYS BIOLOGICS PRIVATE LIMITED EQ	Equity Shares	26-Jun-24	Credit	Preferential Allotment	CA
284	1253226693	INE688W01018	GENESYS BIOLOGICS PRIVATE LIMITED EQ	Equity Shares	26-Jun-24	Credit	Preferential Allotment	CA
285	1253226704	INE237A160Y9	KOTAK MAHINDRA BANK LIMITED CD 31DEC24	Certificate of Deposit	26-Jun-24	Credit	Allotment	CA
286	1253226705	INF0RNS22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restricted Tr	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
287	1253226707	INF0RNS22022	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II B - Restricted Tr	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
288	1253226708	INF0RNS22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	26-Jun-24	Debit	Partial Redemption	CA
289	1253226718	INF0RSV22B18	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
290	1253226719	INF0RSV22BJ6	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
291	1253226720	INF0RSV22BQ1	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
292	1253226740	INE0SU508033	SERENTICA RENEWABLES INDIA 9 PRIVATE LIM CCD 04MR34 FVRS10	Debentures	26-Jun-24	Debit	Redemption	CA
293	1253226740	INE0SU501012	SERENTICA RENEWABLES INDIA 9 PRIVATE LIM EQ	Equity Shares	26-Jun-24	Credit	Conversion of debentures into equity shares	CA
294	1253226741	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Jun-24	Credit	Allotment	CA
295	1253226742	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	26-Jun-24	Credit	Allotment	CA
296	1253226743	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
297	1253226744	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
298	1253226745	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
299	1253226746	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
300	1253226747	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
301	1253226748	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
302	1253226749	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
303	1253226750	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
304	1253226751	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
305	1253226752	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
306	1253226753	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA

307	1253226754	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
308	1253226755	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
309	1253226759	INF0X8Z22014	VENTUREAST PROACTIVE FUND II Class A1 - Restricted Transferability	Alternative Investment Fund	26-Jun-24	Credit	Conversion of SOA into Unit	CA
310	1253226760	INF0X8Z22022	VENTUREAST PROACTIVE FUND II Class A3 - Restricted Transferability	Alternative Investment Fund	26-Jun-24	Credit	Conversion of SOA into Unit	CA
311	1253226761	INF0X8Z22030	VENTUREAST PROACTIVE FUND II Class A6 - Restricted Transferability	Alternative Investment Fund	26-Jun-24	Credit	Conversion of SOA into Unit	CA
312	1253226762	INF0X8Z22048	VENTUREAST PROACTIVE FUND II Class B - Restricted Transferability	Alternative Investment Fund	26-Jun-24	Credit	Conversion of SOA into Unit	CA
313	1253226776	INE708W08019	CONTINUUM MP WINDFARM DEVELOPMENT PRIVAT OCD 28NV52 FVRS10	Debentures	26-Jun-24	Debit	Redemption	CA
314	1253226776	INE708W01014	CONTINUUM MP WINDFARM DEVELOPMENT PRIVAT EQ	Equity Shares	26-Jun-24	Credit	Conversion of debentures into equity shares	CA
315	1253226778	INE708W08035	CONTINUUM MP WINDFARM DEVELOPMENT PRIVAT OCD 11JN53 FVRS10	Debentures	26-Jun-24	Debit	Redemption	CA
316	1253226778	INE708W01014	CONTINUUM MP WINDFARM DEVELOPMENT PRIVAT EQ	Equity Shares	26-Jun-24	Credit	Conversion of debentures into equity shares	CA
317	1253226989	INE160A16OV9	PUNJAB NATIONAL BANK CD 22JUL24	Certificate of Deposit	26-Jun-24	Credit	Allotment	CA
318	1253226990	INE160A16PF9	PUNJAB NATIONAL BANK CD 15MAY25	Certificate of Deposit	26-Jun-24	Credit	Allotment	CA
319	1253226991	INE160A16PE2	PUNJAB NATIONAL BANK CD 02APR25	Certificate of Deposit	26-Jun-24	Credit	Allotment	CA
320	1253226993	INF0TCB22043	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3AF - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
321	1253226994	INF0TCB22159	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3EF - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
322	1253226995	INF0TCB22175	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3FF - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
323	1253226996	INF0TCB22217	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3GF - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
324	1253226997	INF0TCB22084	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3CF - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
325	1253226998	INF0TCB22134	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3DF - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
326	1253226999	INF0TCB22159	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3EF - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
327	1253227000	INF0TCB22217	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3GF - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
328	1253227001	INF0TCB22241	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3HG - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
329	1253227002	INF0TCB22233	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3HF - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
330	1253227003	INF0TCB22308	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3KF - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
331	1253227004	INF0TCB22BC3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3LF - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
332	1253227005	INF0TCB22BF6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3MF - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
333	1253227006	INF0TCB22BH2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
334	1253227008	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3OF - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
335	1253227009	INF0TCB22BO8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3PF - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
336	1253227010	INF0TCB22BP5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3PG - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
337	1253227011	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3QF - Restrict	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
338	1253227012	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT- IIICL F, R3RF - Restricted Tran	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
339	1253227013	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted T	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
340	1253227014	INF0TCB22BZ4	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL A R3TA - Restricted T	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA

341	1253227015	INF0TCB22CA5	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL F R3TF - Restricted T	Alternative Investment Fund	26-Jun-24	Credit	Allotment	CA
342	1253227019	INE824H01010	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED EQ	Equity Shares	26-Jun-24	Credit	Rights Issue	CA
343	1253227038	INE0PRG08022	BHARAT BHUVI VENTURES LIMITED 5 CCD 04OT28 FVRS100	Debentures	26-Jun-24	Credit	Allotment	CA
344	1253227039	INE0S6Q01011	SAGAR STEEL PRIVATE LIMITED EQ	Equity Shares	26-Jun-24	Credit	Rights Issue	CA
345	1253227077	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Jun-24	Credit	Allotment	CA
346	1253227078	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	26-Jun-24	Credit	Allotment	CA
347	1253227079	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	26-Jun-24	Credit	Allotment	CA
348	1253227080	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	26-Jun-24	Credit	Allotment	CA
349	1253227081	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	26-Jun-24	Credit	Allotment	CA
350	1253227082	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	26-Jun-24	Credit	Allotment	CA
351	1253227083	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	26-Jun-24	Credit	Allotment	CA
352	1253227084	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	26-Jun-24	Credit	Allotment	CA
353	1253222371	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
354	1253222372	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
355	1253222373	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
356	1253222374	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
357	1253222375	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
358	1253222376	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
359	1253222377	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
360	1253222378	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
361	1253222379	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
362	1253222380	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
363	1253222381	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
364	1253222382	INF846K017V5	AXIS MUTUAL FUND CRISILIBX SDL JN34 DBTIDXRGIDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
365	1253222383	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
366	1253222384	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
367	1253222385	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
368	1253222386	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
369	1253222387	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
370	1253222388	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
371	1253222389	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
372	1253222390	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
373	1253222391	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
374	1253222392	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
375	1253222393	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

376	1253222394	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
377	1253222395	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
378	1253222396	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
379	1253222397	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
380	1253222398	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
381	1253222399	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
382	1253222400	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
383	1253222401	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
384	1253222402	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
385	1253222403	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
386	1253222404	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
387	1253222405	INF846K01J46	AXIS MUTUAL FUND GRWT OPVRT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
388	1253222406	INF846K01J79	AXIS MUTUAL FUND GRWT OPVRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
389	1253222407	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
390	1253222408	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
391	1253222409	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
392	1253222410	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
393	1253222411	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
394	1253222412	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
395	1253222413	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
396	1253222414	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
397	1253222415	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
398	1253222416	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
399	1253222417	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
400	1253222418	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
401	1253222419	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
402	1253222420	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
403	1253222421	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
404	1253222422	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
405	1253222423	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
406	1253222424	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
407	1253222425	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
408	1253222426	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
409	1253222427	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
410	1253222428	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

411	1253222429	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
412	1253222430	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
413	1253222431	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
414	1253222432	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
415	1253222433	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
416	1253222434	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
417	1253222435	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
418	1253222436	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
419	1253222437	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
420	1253222438	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
421	1253222439	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
422	1253222440	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
423	1253222441	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
424	1253222442	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
425	1253222443	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
426	1253222444	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
427	1253222445	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
428	1253222446	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
429	1253222447	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
430	1253222448	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
431	1253222449	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
432	1253222450	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
433	1253222451	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
434	1253222452	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
435	1253222453	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
436	1253222454	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
437	1253222455	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
438	1253222456	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
439	1253222457	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
440	1253222458	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
441	1253222459	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
442	1253222460	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
443	1253222461	INF082J01465	QUANTUM MUTUAL FUND MULTIASET ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
444	1253222462	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
445	1253222463	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

446	1253222464	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
447	1253222465	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
448	1253222466	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
449	1253222467	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
450	1253222468	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
451	1253222469	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
452	1253222470	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
453	1253222472	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
454	1253222473	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
455	1253222474	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
456	1253222475	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
457	1253222476	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
458	1253222477	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
459	1253222478	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
460	1253222479	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
461	1253222480	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
462	1253222481	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
463	1253222482	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
464	1253222483	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
465	1253222484	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
466	1253222485	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
467	1253222486	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
468	1253222487	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
469	1253222488	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
470	1253222489	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
471	1253222490	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
472	1253222491	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
473	1253222492	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
474	1253222493	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
475	1253222494	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
476	1253222495	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
477	1253222496	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
478	1253222497	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
479	1253222498	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
480	1253222499	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

481	1253222500	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
482	1253222501	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
483	1253222502	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
484	1253222503	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
485	1253222504	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
486	1253222505	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
487	1253222506	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
488	1253222508	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
489	1253222509	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
490	1253222510	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
491	1253222511	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
492	1253222512	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
493	1253222513	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
494	1253222514	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
495	1253222515	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
496	1253222516	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
497	1253222517	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
498	1253222518	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
499	1253222519	INF966L01BM3	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
500	1253222520	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
501	1253222521	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
502	1253222522	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
503	1253222523	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
504	1253222524	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
505	1253222525	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
506	1253222526	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
507	1253222527	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
508	1253222528	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
509	1253222529	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
510	1253222530	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
511	1253222531	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
512	1253222532	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
513	1253222533	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
514	1253222534	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
515	1253222535	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

516	1253222536	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
517	1253222537	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
518	1253222538	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP - OP ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
519	1253222539	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
520	1253222540	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
521	1253222541	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
522	1253222542	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
523	1253222544	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
524	1253222545	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
525	1253222546	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
526	1253222547	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
527	1253222548	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
528	1253222549	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
529	1253222550	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
530	1253222551	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
531	1253222552	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
532	1253222553	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
533	1253222554	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
534	1253222555	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
535	1253222556	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
536	1253222557	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
537	1253222558	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
538	1253222559	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
539	1253222560	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
540	1253222561	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
541	1253222562	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
542	1253222563	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
543	1253222564	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
544	1253222565	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
545	1253222566	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
546	1253222567	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
547	1253222568	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
548	1253222569	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
549	1253222570	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
550	1253222571	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

551	1253222572	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
552	1253222573	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
553	1253222574	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
554	1253222575	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
555	1253222576	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
556	1253222577	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
557	1253222578	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
558	1253222579	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
559	1253222580	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
560	1253222581	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
561	1253222583	INF204KA1P21	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
562	1253222585	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
563	1253222586	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
564	1253222587	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
565	1253222588	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
566	1253222589	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
567	1253222590	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
568	1253222591	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
569	1253222592	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
570	1253222594	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
571	1253222595	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
572	1253222596	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
573	1253222597	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
574	1253222598	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
575	1253222599	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
576	1253222600	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
577	1253222601	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
578	1253222602	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
579	1253222603	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
580	1253222604	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
581	1253222605	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
582	1253222606	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
583	1253222607	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
584	1253222608	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
585	1253222609	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

586	1253222610	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
587	1253222611	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
588	1253222612	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
589	1253222613	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
590	1253222614	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
591	1253222615	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
592	1253222616	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
593	1253222617	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
594	1253222618	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
595	1253222619	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
596	1253222620	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
597	1253222621	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
598	1253222622	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
599	1253222623	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
600	1253222624	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
601	1253222625	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
602	1253222626	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
603	1253222627	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
604	1253222628	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
605	1253222629	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
606	1253222630	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
607	1253222631	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
608	1253222632	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
609	1253222633	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
610	1253222634	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
611	1253222635	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
612	1253222636	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
613	1253222637	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
614	1253222638	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
615	1253222639	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
616	1253222640	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
617	1253222641	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
618	1253222642	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
619	1253222643	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
620	1253222644	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

621	1253222645	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
622	1253222646	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
623	1253222647	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
624	1253222648	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
625	1253222649	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
626	1253222650	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
627	1253222651	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
628	1253222652	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
629	1253222653	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
630	1253222654	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
631	1253222655	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
632	1253222656	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVLPL MKRT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
633	1253222657	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
634	1253222658	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
635	1253222659	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
636	1253222660	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
637	1253222661	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
638	1253222662	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
639	1253222663	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
640	1253222664	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
641	1253222665	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
642	1253222666	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
643	1253222667	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
644	1253222668	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
645	1253222669	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
646	1253222670	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
647	1253222671	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
648	1253222672	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
649	1253222673	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
650	1253222675	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
651	1253222676	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
652	1253222677	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
653	1253222678	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
654	1253222679	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
655	1253222680	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

656	1253222681	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
657	1253222682	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
658	1253222683	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
659	1253222684	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
660	1253222685	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
661	1253222686	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
662	1253222687	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
663	1253222688	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
664	1253222689	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
665	1253222690	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
666	1253222691	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
667	1253222692	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
668	1253222693	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
669	1253222694	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
670	1253222695	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
671	1253222696	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
672	1253222697	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
673	1253222698	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
674	1253222699	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
675	1253222700	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
676	1253222701	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
677	1253222702	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
678	1253222703	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
679	1253222704	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
680	1253222705	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
681	1253222706	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
682	1253222707	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
683	1253222708	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
684	1253222709	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
685	1253222710	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
686	1253222711	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
687	1253222712	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
688	1253222713	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
689	1253222714	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
690	1253222715	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

691	1253222716	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
692	1253222717	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
693	1253222718	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
694	1253222719	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
695	1253222720	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
696	1253222721	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
697	1253222722	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
698	1253222723	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
699	1253222724	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
700	1253222725	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
701	1253222726	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
702	1253222727	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
703	1253222728	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
704	1253222729	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
705	1253222730	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
706	1253222731	INF760K01DX5	CANARA ROBECO MUTUAL FUND SHRT DURN FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
707	1253222732	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
708	1253222733	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
709	1253222734	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
710	1253222735	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
711	1253222736	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
712	1253222737	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
713	1253222738	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
714	1253222739	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
715	1253222740	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
716	1253222741	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
717	1253222742	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
718	1253222743	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
719	1253222744	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
720	1253222745	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
721	1253222746	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
722	1253222747	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
723	1253222748	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
724	1253222749	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
725	1253222750	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

726	1253222751	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
727	1253222752	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
728	1253222753	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
729	1253222754	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
730	1253222755	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
731	1253222756	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
732	1253222757	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
733	1253222758	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
734	1253222759	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
735	1253222760	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
736	1253222761	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
737	1253222762	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
738	1253222763	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
739	1253222764	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
740	1253222766	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	25-Jun-24	Debit	Partial Redemption	CA
741	1253222767	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
742	1253222768	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
743	1253222769	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	25-Jun-24	Debit	Partial Redemption	CA
744	1253222770	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
745	1253222771	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
746	1253222772	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
747	1253222773	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAWY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
748	1253222774	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
749	1253222775	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
750	1253222776	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
751	1253222777	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
752	1253222778	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
753	1253222779	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
754	1253222780	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
755	1253222782	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
756	1253222783	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
757	1253222784	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
758	1253222785	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
759	1253222786	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
760	1253222787	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

761	1253222788	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
762	1253222789	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
763	1253222790	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
764	1253222791	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
765	1253222792	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
766	1253222793	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
767	1253222794	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
768	1253222795	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
769	1253222796	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
770	1253222797	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
771	1253222798	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
772	1253222799	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
773	1253222800	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
774	1253222801	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
775	1253222803	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
776	1253222804	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMDSMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
777	1253222805	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
778	1253222806	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
779	1253222807	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
780	1253222808	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
781	1253222809	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
782	1253222810	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
783	1253222811	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
784	1253222812	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
785	1253222813	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
786	1253222814	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
787	1253222815	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
788	1253222816	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
789	1253222817	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
790	1253222818	IN8348L01011	MAS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-24	Credit	Issue of shares under QIP	CA
791	1253222819	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
792	1253222820	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
793	1253222821	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
794	1253222822	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
795	1253222823	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

796	1253222824	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
797	1253222825	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
798	1253222826	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
799	1253222827	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
800	1253222828	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
801	1253222829	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
802	1253222830	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
803	1253222831	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
804	1253222832	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
805	1253222833	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
806	1253222834	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
807	1253222835	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
808	1253222836	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
809	1253222837	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
810	1253222838	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
811	1253222839	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
812	1253222840	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
813	1253222841	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
814	1253222842	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
815	1253222843	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
816	1253222844	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
817	1253222845	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
818	1253222846	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
819	1253222847	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
820	1253222848	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
821	1253222849	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
822	1253222850	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
823	1253222851	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
824	1253222852	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
825	1253222853	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
826	1253222854	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
827	1253222855	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
828	1253222856	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
829	1253222857	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
830	1253222858	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

831	1253222859	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
832	1253222860	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
833	1253222864	INE0XP815016	GRIPX SAGE 06 2024 SERIES A1 PTC 21JUN24	Securitized Instruments	25-Jun-24	Credit	Allotment	CA
834	1253222882	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
835	1253222889	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
836	1253222890	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
837	1253222897	INE0CCU07124	MINDSPACE BUSINESS PARKS REIT SR NCD 10 RR NCD 24JU31 FVRS1LAC	Debentures	25-Jun-24	Credit	Allotment	CA
838	1253222899	INE202E08219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR XVI-B 7.44 BD 25AG34 FVRS1LAC	Bonds	25-Jun-24	Credit	Allotment	CA
839	1253222900	INE03UE01021	PHARMAX CORPORATION LTD EQ NEW FV RE 1/-	Equity Shares	25-Jun-24	Credit	Conversion of preference shares into equity shares	CA
840	1253222903	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	Equity Shares	25-Jun-24	Debit	Offer for Sale	CA
841	1253222907	INE04HY07120	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC	Debentures	25-Jun-24	Credit	Allotment	CA
842	1253222908	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
843	1253222909	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
844	1253222910	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
845	1253222911	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
846	1253222912	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
847	1253222913	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
848	1253222914	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
849	1253222915	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
850	1253222916	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
851	1253222917	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
852	1253222918	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
853	1253222919	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
854	1253222920	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
855	1253222921	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
856	1253222922	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
857	1253222923	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
858	1253222924	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
859	1253222925	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
860	1253222926	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
861	1253222927	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
862	1253222928	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
863	1253222929	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
864	1253222930	INF247L01CN4	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
865	1253222931	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

866	1253222932	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
867	1253222933	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
868	1253222934	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
869	1253222935	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
870	1253222936	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
871	1253222937	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
872	1253222938	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
873	1253222939	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
874	1253222940	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
875	1253222941	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
876	1253222942	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
877	1253222943	INE556F08KQ2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR I 7.68 BD 10SP27 FVRS1LAC	Bonds	25-Jun-24	Credit	Allotment	CA
878	1253222944	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
879	1253222945	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
880	1253222946	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
881	1253222947	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
882	1253222948	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
883	1253222949	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
884	1253222950	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
885	1253222951	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
886	1253222952	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
887	1253222953	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
888	1253222954	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
889	1253222955	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
890	1253222956	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
891	1253222957	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
892	1253222958	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
893	1253222959	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
894	1253222960	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
895	1253222961	INF846K01BB2	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
896	1253222962	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
897	1253222963	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
898	1253222964	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
899	1253222965	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
900	1253222966	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

901	1253222967	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
902	1253222968	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
903	1253222969	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
904	1253222970	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
905	1253222971	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
906	1253222972	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
907	1253222973	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
908	1253222974	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
909	1253222975	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
910	1253222976	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
911	1253222977	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
912	1253222978	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
913	1253222979	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
914	1253222980	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
915	1253222981	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
916	1253222982	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
917	1253222983	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
918	1253222984	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
919	1253222985	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
920	1253222986	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
921	1253222987	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
922	1253222988	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
923	1253222989	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
924	1253222990	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
925	1253222991	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
926	1253222992	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
927	1253222993	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
928	1253222994	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
929	1253222995	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
930	1253222996	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
931	1253222997	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
932	1253222998	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
933	1253222999	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
934	1253223000	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
935	1253223001	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

936	1253223002	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
937	1253223003	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
938	1253223004	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
939	1253223005	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
940	1253223006	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
941	1253223007	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
942	1253223008	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
943	1253223014	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
944	1253223015	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
945	1253223016	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
946	1253223017	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
947	1253223018	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
948	1253223024	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
949	1253223025	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
950	1253223026	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
951	1253223027	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
952	1253223028	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
953	1253223029	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
954	1253223030	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
955	1253223031	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
956	1253223032	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
957	1253223033	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
958	1253223039	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
959	1253223040	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
960	1253223041	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
961	1253223042	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
962	1253223043	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
963	1253223049	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
964	1253223050	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
965	1253223051	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
966	1253223052	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
967	1253223053	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
968	1253223059	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
969	1253223060	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
970	1253223061	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

971	1253223062	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
972	1253223063	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
973	1253223069	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
974	1253223070	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
975	1253223071	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
976	1253223072	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
977	1253223073	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
978	1253223079	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
979	1253223080	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
980	1253223081	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
981	1253223082	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
982	1253223083	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
983	1253223089	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
984	1253223090	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
985	1253223091	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
986	1253223092	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
987	1253223093	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
988	1253223099	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
989	1253223100	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
990	1253223101	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
991	1253223102	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
992	1253223103	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
993	1253223109	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
994	1253223110	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
995	1253223111	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
996	1253223112	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
997	1253223113	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
998	1253223119	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
999	1253223120	INF903JA1E22	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1000	1253223121	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1001	1253223122	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1002	1253223123	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1003	1253223129	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1004	1253223130	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1005	1253223131	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1006	1253223132	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1007	1253223133	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1008	1253223139	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1009	1253223140	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1010	1253223141	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1011	1253223142	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1012	1253223143	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1013	1253223149	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1014	1253223150	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1015	1253223151	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1016	1253223152	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1017	1253223153	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1018	1253223154	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1019	1253223155	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1020	1253223156	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1021	1253223157	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1022	1253223158	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1023	1253223164	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1024	1253223165	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1025	1253223166	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1026	1253223167	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1027	1253223168	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1028	1253223169	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1029	1253223170	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1030	1253223171	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1031	1253223172	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1032	1253223173	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1033	1253223174	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1034	1253223175	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1035	1253223176	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1036	1253223177	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1037	1253223178	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1038	1253223179	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1039	1253223180	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1040	1253223181	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1041	1253223182	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1042	1253223183	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1043	1253223184	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1044	1253223185	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1045	1253223186	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1046	1253223187	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1047	1253223188	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1048	1253223189	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1049	1253223190	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1050	1253223191	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1051	1253223192	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1052	1253223193	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1053	1253223194	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1054	1253223195	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1055	1253223196	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1056	1253223197	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1057	1253223198	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1058	1253223199	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1059	1253223200	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1060	1253223201	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1061	1253223202	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1062	1253223203	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1063	1253223204	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1064	1253223205	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1065	1253223206	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1066	1253223207	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1067	1253223208	INF754K01NH0	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1068	1253223209	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1069	1253223210	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1070	1253223211	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1071	1253223212	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1072	1253223213	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1073	1253223214	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1074	1253223215	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1075	1253223216	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1076	1253223217	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1077	1253223218	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1078	1253223219	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1079	1253223220	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1080	1253223221	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1081	1253223222	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1082	1253223223	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1083	1253223224	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1084	1253223225	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1085	1253223226	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1086	1253223227	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1087	1253223228	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1088	1253223229	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1089	1253223230	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1090	1253223231	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1091	1253223232	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1092	1253223233	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1093	1253223234	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1094	1253223235	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1095	1253223236	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1096	1253223237	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1097	1253223238	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1098	1253223239	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1099	1253223240	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1100	1253223241	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1101	1253223242	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1102	1253223243	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1103	1253223244	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1104	1253223245	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1105	1253223246	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1106	1253223247	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1107	1253223248	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1108	1253223249	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1109	1253223250	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1110	1253223251	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1111	1253223252	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1112	1253223253	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1113	1253223254	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1114	1253223255	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1115	1253223256	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1116	1253223257	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1117	1253223258	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1118	1253223259	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1119	1253223260	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1120	1253223261	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1121	1253223262	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1122	1253223263	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1123	1253223264	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1124	1253223265	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1125	1253223266	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1126	1253223267	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1127	1253223268	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1128	1253223269	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1129	1253223270	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1130	1253223271	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1131	1253223272	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1132	1253223273	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1133	1253223274	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1134	1253223275	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1135	1253223276	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1136	1253223277	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1137	1253223278	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1138	1253223279	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1139	1253223280	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1140	1253223281	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1141	1253223282	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1142	1253223283	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1143	1253223284	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1144	1253223285	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1145	1253223286	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1146	1253223287	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1147	1253223288	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1148	1253223289	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1149	1253223290	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1150	1253223291	INF966L01B11	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1151	1253223292	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1152	1253223293	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1153	1253223294	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1154	1253223295	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1155	1253223296	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1156	1253223297	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1157	1253223298	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1158	1253223304	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1159	1253223305	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1160	1253223306	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1161	1253223307	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1162	1253223308	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1163	1253223309	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1164	1253223310	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1165	1253223311	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1166	1253223312	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1167	1253223313	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1168	1253223319	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1169	1253223320	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1170	1253223321	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1171	1253223322	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1172	1253223323	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1173	1253223324	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1174	1253223325	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1175	1253223326	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1176	1253223327	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1177	1253223328	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1178	1253223329	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1179	1253223330	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1180	1253223331	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1181	1253223332	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1182	1253223333	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1183	1253223334	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1184	1253223335	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1185	1253223336	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1186	1253223337	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1187	1253223338	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1188	1253223339	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1189	1253223340	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1190	1253223341	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1191	1253223342	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1192	1253223343	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1193	1253223344	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1194	1253223345	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1195	1253223346	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1196	1253223347	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1197	1253223348	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1198	1253223349	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1199	1253223350	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1200	1253223351	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1201	1253223352	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1202	1253223353	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1203	1253223354	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1204	1253223355	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1205	1253223356	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1206	1253223357	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1207	1253223358	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1208	1253223359	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1209	1253223360	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1210	1253223361	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1211	1253223362	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1212	1253223363	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1213	1253223364	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1214	1253223365	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1215	1253223366	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1216	1253223367	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1217	1253223368	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1218	1253223369	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1219	1253223370	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1220	1253223371	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1221	1253223372	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1222	1253223373	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1223	1253223374	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1224	1253223375	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1225	1253223376	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1226	1253223377	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1227	1253223378	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1228	1253223379	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1229	1253223380	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1230	1253223381	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1231	1253223382	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1232	1253223383	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1233	1253223384	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1234	1253223385	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1235	1253223386	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1236	1253223387	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1237	1253223388	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1238	1253223389	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1239	1253223390	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1240	1253223391	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1241	1253223392	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1242	1253223393	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1243	1253223394	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1244	1253223395	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1245	1253223396	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1246	1253223397	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1247	1253223398	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1248	1253223399	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1249	1253223400	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1250	1253223401	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1251	1253223402	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1252	1253223403	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1253	1253223404	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1254	1253223405	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1255	1253223406	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1256	1253223407	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1257	1253223408	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1258	1253223409	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1259	1253223410	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1260	1253223411	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1261	1253223412	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1262	1253223413	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1263	1253223414	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1264	1253223415	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1265	1253223416	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1266	1253223417	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1267	1253223418	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1268	1253223419	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1269	1253223420	INF192K01MX2	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1270	1253223421	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1271	1253223422	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1272	1253223423	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1273	1253223429	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1274	1253223430	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1275	1253223431	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1276	1253223432	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1277	1253223433	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1278	1253223434	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1279	1253223435	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1280	1253223436	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1281	1253223437	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1282	1253223438	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1283	1253223439	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1284	1253223440	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1285	1253223441	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1286	1253223442	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1287	1253223443	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1288	1253223444	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1289	1253223445	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1290	1253223446	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1291	1253223447	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1292	1253223448	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1293	1253223449	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1294	1253223450	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1295	1253223451	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1296	1253223452	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1297	1253223455	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1298	1253223459	INF740K01QB5	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWPAWY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1299	1253223460	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1300	1253223461	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1301	1253223462	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1302	1253223463	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1303	1253223464	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1304	1253223465	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1305	1253223466	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1306	1253223467	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1307	1253223468	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1308	1253223469	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1309	1253223470	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAWY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1310	1253223471	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1311	1253223472	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1312	1253223473	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1313	1253223474	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1314	1253223475	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1315	1253223476	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1316	1253223477	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1317	1253223478	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1318	1253223479	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1319	1253223480	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1320	1253223481	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1321	1253223482	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1322	1253223483	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1323	1253223484	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1324	1253223485	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1325	1253223486	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1326	1253223487	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1327	1253223488	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1328	1253223489	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1329	1253223490	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1330	1253223491	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1331	1253223492	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1332	1253223493	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1333	1253223494	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1334	1253223495	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1335	1253223496	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1336	1253223497	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1337	1253223498	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1338	1253223499	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1339	1253223500	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1340	1253223501	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1341	1253223502	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1342	1253223503	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1343	1253223504	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1344	1253223505	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1345	1253223506	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1346	1253223507	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1347	1253223508	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1348	1253223509	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1349	1253223510	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1350	1253223511	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1351	1253223512	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1352	1253223513	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1353	1253223514	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1354	1253223515	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1355	1253223516	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1356	1253223517	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1357	1253223518	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1358	1253223519	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1359	1253223520	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1360	1253223521	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1361	1253223522	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1362	1253223523	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1363	1253223524	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1364	1253223525	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1365	1253223526	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1366	1253223527	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1367	1253223528	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1368	1253223529	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1369	1253223530	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1370	1253223531	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1371	1253223532	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1372	1253223533	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1373	1253223534	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1374	1253223535	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1375	1253223536	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1376	1253223537	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1377	1253223538	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1378	1253223539	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1379	1253223540	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1380	1253223541	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1381	1253223542	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1382	1253223543	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1383	1253223544	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1384	1253223545	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1385	1253223546	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1386	1253223547	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1387	1253223548	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1388	1253223549	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1389	1253223550	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1390	1253223551	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1391	1253223552	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1392	1253223553	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1393	1253223554	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1394	1253223555	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1395	1253223556	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1396	1253223557	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1397	1253223558	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1398	1253223559	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1399	1253223560	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1400	1253223561	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1401	1253223562	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1402	1253223563	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1403	1253223564	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1404	1253223565	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1405	1253223566	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1406	1253223567	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1407	1253223568	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1408	1253223569	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1409	1253223570	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1410	1253223571	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1411	1253223572	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1412	1253223573	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1413	1253223574	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1414	1253223575	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1415	1253223576	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1416	1253223577	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1417	1253223578	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1418	1253223579	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1419	1253223580	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1420	1253223581	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1421	1253223582	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1422	1253223583	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1423	1253223584	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1424	1253223585	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1425	1253223586	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1426	1253223587	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1427	1253223588	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1428	1253223589	INF204K011A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1429	1253223590	INF204K011B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1430	1253223591	INF204K011E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1431	1253223592	INF204K011K0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1432	1253223593	INF204K011L8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1433	1253223594	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1434	1253223595	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1435	1253223596	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1436	1253223597	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1437	1253223598	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1438	1253223599	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1439	1253223600	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1440	1253223601	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1441	1253223602	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1442	1253223603	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1443	1253223604	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1444	1253223605	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1445	1253223606	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1446	1253223607	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1447	1253223608	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1448	1253223609	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1449	1253223610	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1450	1253223611	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1451	1253223612	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1452	1253223613	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1453	1253223614	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1454	1253223615	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1455	1253223616	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1456	1253223617	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1457	1253223618	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1458	1253223619	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1459	1253223620	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1460	1253223621	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1461	1253223622	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1462	1253223623	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1463	1253223624	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1464	1253223625	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1465	1253223626	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1466	1253223627	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1467	1253223628	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1468	1253223629	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1469	1253223630	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1470	1253223631	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1471	1253223632	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1472	1253223633	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1473	1253223634	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1474	1253223635	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1475	1253223636	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1476	1253223637	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1477	1253223638	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1478	1253223639	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1479	1253223640	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1480	1253223641	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1481	1253223642	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1482	1253223643	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1483	1253223644	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1484	1253223645	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1485	1253223646	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1486	1253223647	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1487	1253223648	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1488	1253223649	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1489	1253223650	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1490	1253223651	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1491	1253223652	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1492	1253223653	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1493	1253223659	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1494	1253223660	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1495	1253223661	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1496	1253223662	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1497	1253223663	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1498	1253223664	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1499	1253223665	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1500	1253223666	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1501	1253223667	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1502	1253223668	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1503	1253223669	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1504	1253223670	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1505	1253223671	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1506	1253223672	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1507	1253223673	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1508	1253223674	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1509	1253223675	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1510	1253223676	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1511	1253223677	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1512	1253223678	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1513	1253223679	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1514	1253223680	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1515	1253223681	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1516	1253223682	INF767K01RL5	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1517	1253223683	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1518	1253223684	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1519	1253223685	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1520	1253223686	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1521	1253223687	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1522	1253223688	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1523	1253223694	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1524	1253223695	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1525	1253223696	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1526	1253223697	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1527	1253223698	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1528	1253223699	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1529	1253223700	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1530	1253223701	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1531	1253223702	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1532	1253223703	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1533	1253223704	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1534	1253223705	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1535	1253223706	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1536	1253223707	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1537	1253223708	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1538	1253223709	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1539	1253223710	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1540	1253223711	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1541	1253223712	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1542	1253223713	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1543	1253223714	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1544	1253223715	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1545	1253223716	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1546	1253223717	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1547	1253223718	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1548	1253223719	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1549	1253223720	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1550	1253223721	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1551	1253223722	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1552	1253223723	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1553	1253223729	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1554	1253223730	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1555	1253223731	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1556	1253223732	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1557	1253223733	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1558	1253223734	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1559	1253223735	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1560	1253223736	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1561	1253223737	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1562	1253223738	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1563	1253223739	INF200K01RH5	SBI MUTUAL FUND FOCQ EQFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1564	1253223740	INF200K01RI3	SBI MUTUAL FUND FOCQ EQFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1565	1253223741	INF200K01RJ1	SBI MUTUAL FUND FOCQ EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1566	1253223742	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1567	1253223743	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1568	1253223744	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1569	1253223745	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1570	1253223746	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1571	1253223747	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1572	1253223748	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1573	1253223749	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1574	1253223750	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1575	1253223751	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1576	1253223752	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1577	1253223753	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPLY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1578	1253223754	INF200K01RR4	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1579	1253223755	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1580	1253223756	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1581	1253223757	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1582	1253223758	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1583	1253223759	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1584	1253223760	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1585	1253223761	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1586	1253223762	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1587	1253223763	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1588	1253223764	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1589	1253223765	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1590	1253223766	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1591	1253223767	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1592	1253223768	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1593	1253223769	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPLY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1594	1253223770	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1595	1253223771	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1596	1253223772	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1597	1253223773	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1598	1253223774	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1599	1253223775	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1600	1253223776	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1601	1253223777	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1602	1253223778	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1603	1253223779	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	25-Jun-24	Credit	Allotment	CA
1604	1253223780	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Units	25-Jun-24	Credit	Allotment	CA
1605	1253223781	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1606	1253223782	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1607	1253223783	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1608	1253223789	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1609	1253223790	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1610	1253223791	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1611	1253223792	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1612	1253223793	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1613	1253223794	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1614	1253223795	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1615	1253223796	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1616	1253223797	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1617	1253223798	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1618	1253223799	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1619	1253223800	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1620	1253223801	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1621	1253223802	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1622	1253223803	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1623	1253223804	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1624	1253223805	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1625	1253223806	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1626	1253223807	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1627	1253223808	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1628	1253223809	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1629	1253223810	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1630	1253223811	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1631	1253223812	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1632	1253223813	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1633	1253223814	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1634	1253223815	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPFY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1635	1253223816	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1636	1253223817	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1637	1253223818	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1638	1253223824	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1639	1253223825	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1640	1253223826	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1641	1253223827	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1642	1253223828	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1643	1253223829	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1644	1253223830	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1645	1253223831	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1646	1253223832	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1647	1253223833	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1648	1253223834	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1649	1253223835	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1650	1253223836	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1651	1253223837	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1652	1253223838	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1653	1253223839	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1654	1253223840	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1655	1253223841	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1656	1253223842	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1657	1253223843	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1658	1253223844	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1659	1253223845	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1660	1253223846	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1661	1253223847	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1662	1253223848	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1663	1253223854	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1664	1253223855	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1665	1253223856	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1666	1253223857	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1667	1253223858	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1668	1253223859	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1669	1253223860	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1670	1253223861	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1671	1253223862	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1672	1253223863	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1673	1253223864	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1674	1253223865	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1675	1253223866	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1676	1253223867	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1677	1253223868	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1678	1253223869	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1679	1253223870	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1680	1253223871	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1681	1253223872	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1682	1253223873	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1683	1253223879	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1684	1253223880	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1685	1253223881	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1686	1253223882	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1687	1253223883	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1688	1253223884	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1689	1253223885	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1690	1253223886	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1691	1253223887	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1692	1253223888	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1693	1253223889	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1694	1253223890	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1695	1253223891	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1696	1253223892	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1697	1253223893	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1698	1253223894	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1699	1253223895	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1700	1253223896	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1701	1253223897	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1702	1253223898	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1703	1253223899	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1704	1253223900	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1705	1253223901	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1706	1253223902	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1707	1253223903	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1708	1253223904	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1709	1253223905	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1710	1253223906	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1711	1253223907	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1712	1253223908	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1713	1253223909	INF205K01MD4	INVECO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1714	1253223910	INF205K01MV6	INVECO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1715	1253223911	INF205K01NG5	INVECO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1716	1253223912	INF205KA1023	INVECO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1717	1253223913	INF205KA1189	INVECO MUTUAL FUND INVECO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1718	1253223914	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1719	1253223915	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1720	1253223916	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1721	1253223917	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1722	1253223918	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1723	1253223919	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1724	1253223920	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1725	1253223921	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1726	1253223922	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1727	1253223923	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1728	1253223924	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1729	1253223925	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1730	1253223926	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1731	1253223927	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1732	1253223928	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1733	1253223929	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1734	1253223930	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1735	1253223931	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1736	1253223932	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1737	1253223933	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1738	1253223934	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1739	1253223935	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1740	1253223936	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1741	1253223937	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1742	1253223938	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1743	1253223939	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1744	1253223940	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1745	1253223941	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1746	1253223942	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1747	1253223943	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1748	1253223949	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1749	1253223950	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1750	1253223951	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1751	1253223952	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1752	1253223953	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1753	1253223954	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1754	1253223955	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1755	1253223956	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1756	1253223957	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1757	1253223958	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1758	1253223959	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1759	1253223960	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1760	1253223961	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1761	1253223962	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1762	1253223963	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1763	1253223964	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1764	1253223965	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1765	1253223966	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1766	1253223967	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1767	1253223968	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1768	1253223974	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1769	1253223975	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1770	1253223976	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1771	1253223977	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1772	1253223978	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1773	1253223979	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1774	1253223980	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1775	1253223981	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1776	1253223982	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1777	1253223983	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1778	1253223984	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1779	1253223985	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1780	1253223986	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1781	1253223987	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1782	1253223988	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1783	1253223989	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1784	1253223990	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1785	1253223991	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1786	1253223992	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1787	1253223993	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1788	1253223994	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1789	1253223995	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1790	1253223996	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1791	1253223997	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1792	1253223998	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1793	1253224004	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1794	1253224005	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1795	1253224006	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1796	1253224007	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1797	1253224008	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1798	1253224009	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1799	1253224010	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1800	1253224011	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1801	1253224012	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1802	1253224013	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1803	1253224014	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1804	1253224015	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1805	1253224016	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1806	1253224017	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1807	1253224018	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1808	1253224019	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1809	1253224020	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1810	1253224021	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1811	1253224022	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1812	1253224023	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1813	1253224029	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1814	1253224030	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1815	1253224031	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1816	1253224032	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1817	1253224033	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1818	1253224034	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1819	1253224035	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1820	1253224036	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1821	1253224037	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1822	1253224038	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1823	1253224039	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1824	1253224040	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1825	1253224041	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1826	1253224042	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1827	1253224043	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1828	1253224044	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1829	1253224045	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1830	1253224046	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1831	1253224047	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1832	1253224048	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1833	1253224054	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1834	1253224055	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1835	1253224056	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1836	1253224057	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1837	1253224058	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1838	1253224059	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1839	1253224060	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1840	1253224061	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1841	1253224062	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1842	1253224063	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1843	1253224069	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1844	1253224071	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1845	1253224073	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1846	1253224075	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1847	1253224078	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1848	1253224084	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1849	1253224085	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1850	1253224086	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1851	1253224087	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1852	1253224088	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1853	1253224094	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1854	1253224095	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1855	1253224096	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1856	1253224097	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1857	1253224098	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1858	1253224099	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1859	1253224100	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1860	1253224101	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1861	1253224102	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1862	1253224103	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1863	1253224104	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1864	1253224105	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1865	1253224106	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1866	1253224107	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1867	1253224108	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1868	1253224109	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1869	1253224110	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1870	1253224111	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1871	1253224112	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1872	1253224113	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1873	1253224114	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1874	1253224115	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1875	1253224116	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1876	1253224117	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1877	1253224118	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1878	1253224119	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGRWT30JU28	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1879	1253224120	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1880	1253224121	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1881	1253224122	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1882	1253224123	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1883	1253224124	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1884	1253224125	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1885	1253224126	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1886	1253224127	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1887	1253224128	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1888	1253224129	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1889	1253224130	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1890	1253224131	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1891	1253224132	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1892	1253224133	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1893	1253224134	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1894	1253224135	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1895	1253224136	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1896	1253224137	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1897	1253224138	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1898	1253224139	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1899	1253224140	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1900	1253224141	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1901	1253224142	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1902	1253224143	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1903	1253224144	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1904	1253224145	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1905	1253224146	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1906	1253224147	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1907	1253224148	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1908	1253224149	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1909	1253224150	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1910	1253224151	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1911	1253224152	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1912	1253224153	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1913	1253224154	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1914	1253224155	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1915	1253224156	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1916	1253224157	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1917	1253224158	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1918	1253224159	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1919	1253224160	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1920	1253224161	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1921	1253224162	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPFY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1922	1253224163	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1923	1253224164	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1924	1253224165	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1925	1253224166	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1926	1253224167	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1927	1253224168	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1928	1253224169	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1929	1253224170	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1930	1253224171	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1931	1253224172	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1932	1253224173	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1933	1253224174	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1934	1253224175	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1935	1253224176	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1936	1253224177	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1937	1253224178	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1938	1253224179	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1939	1253224180	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1940	1253224181	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1941	1253224182	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1942	1253224183	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1943	1253224184	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1944	1253224185	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1945	1253224186	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1946	1253224187	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1947	1253224188	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1948	1253224189	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1949	1253224190	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDS	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1950	1253224191	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1951	1253224192	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1952	1253224193	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1953	1253224194	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1954	1253224195	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1955	1253224196	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1956	1253224197	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1957	1253224198	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1958	1253224199	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1959	1253224200	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1960	1253224201	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1961	1253224202	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1962	1253224203	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1963	1253224204	INF090I01W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1964	1253224205	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1965	1253224206	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1966	1253224207	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1967	1253224208	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1968	1253224209	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1969	1253224210	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1970	1253224211	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1971	1253224212	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1972	1253224213	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1973	1253224214	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1974	1253224215	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1975	1253224216	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1976	1253224217	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1977	1253224218	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1978	1253224219	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1979	1253224220	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1980	1253224221	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1981	1253224222	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1982	1253224223	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1983	1253224224	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1984	1253224225	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1985	1253224226	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

1986	1253224227	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1987	1253224228	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1988	1253224229	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1989	1253224230	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1990	1253224231	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1991	1253224232	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1992	1253224233	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1993	1253224239	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1994	1253224240	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1995	1253224241	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1996	1253224242	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1997	1253224243	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1998	1253224244	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
1999	1253224245	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2000	1253224246	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2001	1253224247	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2002	1253224248	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2003	1253224249	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2004	1253224250	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2005	1253224251	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2006	1253224252	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2007	1253224253	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2008	1253224254	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2009	1253224255	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2010	1253224256	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2011	1253224257	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2012	1253224258	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2013	1253224259	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2014	1253224260	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2015	1253224261	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2016	1253224262	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2017	1253224263	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2018	1253224264	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2019	1253224265	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2020	1253224266	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2021	1253224267	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2022	1253224268	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2023	1253224269	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2024	1253224270	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2025	1253224271	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2026	1253224272	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2027	1253224273	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2028	1253224274	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2029	1253224275	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2030	1253224276	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2031	1253224277	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2032	1253224278	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2033	1253224279	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2034	1253224280	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2035	1253224281	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2036	1253224282	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2037	1253224283	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2038	1253224284	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2039	1253224285	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2040	1253224286	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2041	1253224287	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2042	1253224288	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2043	1253224289	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2044	1253224290	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2045	1253224291	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2046	1253224292	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2047	1253224293	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2048	1253224294	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2049	1253224295	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2050	1253224296	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2051	1253224297	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2052	1253224298	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2053	1253224304	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2054	1253224305	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2055	1253224306	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2056	1253224307	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2057	1253224308	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2058	1253224309	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2059	1253224310	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2060	1253224311	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2061	1253224312	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2062	1253224313	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2063	1253224314	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2064	1253224315	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2065	1253224316	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2066	1253224317	INF223J01FA9	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2067	1253224318	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2068	1253224319	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2069	1253224320	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2070	1253224321	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2071	1253224322	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2072	1253224323	INF843K01AQ9	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVIREIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2073	1253224324	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2074	1253224325	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2075	1253224326	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2076	1253224327	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2077	1253224328	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2078	1253224334	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2079	1253224335	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2080	1253224336	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2081	1253224337	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2082	1253224338	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2083	1253224339	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2084	1253224340	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVS	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2085	1253224341	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2086	1253224342	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2087	1253224343	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2088	1253224344	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2089	1253224345	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2090	1253224346	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2091	1253224347	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2092	1253224348	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2093	1253224349	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2094	1253224350	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2095	1253224351	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2096	1253224352	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2097	1253224353	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2098	1253224359	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2099	1253224360	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2100	1253224361	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2101	1253224362	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2102	1253224363	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2103	1253224364	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2104	1253224365	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2105	1253224366	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2106	1253224367	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2107	1253224368	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2108	1253224369	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2109	1253224370	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2110	1253224371	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2111	1253224372	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2112	1253224373	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2113	1253224379	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2114	1253224380	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2115	1253224381	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2116	1253224382	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2117	1253224383	INF209K01975	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL IDCWPYOT OP ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2118	1253224384	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2119	1253224385	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2120	1253224386	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2121	1253224387	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2122	1253224388	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2123	1253224389	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2124	1253224390	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2125	1253224391	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2126	1253224392	INF209K01CLO	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2127	1253224393	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2128	1253224394	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2129	1253224395	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2130	1253224396	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2131	1253224397	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2132	1253224408	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2133	1253224409	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2134	1253224410	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2135	1253224411	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2136	1253224412	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2137	1253224413	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2138	1253224414	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2139	1253224415	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2140	1253224416	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2141	1253224417	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2142	1253224418	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2143	1253224419	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2144	1253224420	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2145	1253224421	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2146	1253224422	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2147	1253224423	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2148	1253224424	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2149	1253224425	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2150	1253224426	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2151	1253224427	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2152	1253224428	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2153	1253224429	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2154	1253224430	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2155	1253224431	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2156	1253224432	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2157	1253224433	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2158	1253224434	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2159	1253224435	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2160	1253224436	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2161	1253224437	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2162	1253224438	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2163	1253224439	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2164	1253224440	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2165	1253224441	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2166	1253224442	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2167	1253224443	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2168	1253224444	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2169	1253224445	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2170	1253224446	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2171	1253224447	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2172	1253224448	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2173	1253224449	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2174	1253224450	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2175	1253224451	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2176	1253224452	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2177	1253224453	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2178	1253224454	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2179	1253224455	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2180	1253224456	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2181	1253224457	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2182	1253224458	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2183	1253224459	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2184	1253224460	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2185	1253224461	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2186	1253224462	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2187	1253224463	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2188	1253224464	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2189	1253224465	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2190	1253224466	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2191	1253224467	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2192	1253224468	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2193	1253224469	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2194	1253224470	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2195	1253224471	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2196	1253224472	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2197	1253224473	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2198	1253224474	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2199	1253224475	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2200	1253224476	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2201	1253224477	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2202	1253224478	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2203	1253224479	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2204	1253224480	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2205	1253224481	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2206	1253224482	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2207	1253224483	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2208	1253224484	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2209	1253224485	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2210	1253224486	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2211	1253224487	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2212	1253224488	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2213	1253224489	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2214	1253224490	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2215	1253224491	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2216	1253224492	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2217	1253224493	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2218	1253224494	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2219	1253224495	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2220	1253224496	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2221	1253224497	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2222	1253224498	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2223	1253224499	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2224	1253224500	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2225	1253224501	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2226	1253224502	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2227	1253224503	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2228	1253224504	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2229	1253224505	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2230	1253224506	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2231	1253224507	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2232	1253224508	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2233	1253224509	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2234	1253224510	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2235	1253224511	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2236	1253224512	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2237	1253224513	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2238	1253224514	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2239	1253224515	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2240	1253224516	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2241	1253224517	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2242	1253224518	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2243	1253224519	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2244	1253224520	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2245	1253224521	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2246	1253224522	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2247	1253224523	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2248	1253224524	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2249	1253224525	INF209KB19M2	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG IDCWPY30AP26	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2250	1253224526	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2251	1253224527	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2252	1253224528	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2253	1253224529	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2254	1253224530	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2255	1253224531	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2256	1253224532	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2257	1253224533	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2258	1253224534	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2259	1253224535	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2260	1253224536	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2261	1253224537	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2262	1253224538	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2263	1253224539	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2264	1253224540	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2265	1253224541	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2266	1253224542	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2267	1253224543	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2268	1253224544	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2269	1253224545	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2270	1253224546	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2271	1253224547	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2272	1253224548	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2273	1253224549	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2274	1253224550	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2275	1253224551	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2276	1253224552	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2277	1253224553	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2278	1253224554	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2279	1253224555	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2280	1253224556	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2281	1253224557	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2282	1253224558	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2283	1253224559	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2284	1253224560	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2285	1253224561	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2286	1253224562	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2287	1253224563	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2288	1253224564	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2289	1253224565	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2290	1253224566	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2291	1253224567	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2292	1253224568	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2293	1253224569	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2294	1253224570	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2295	1253224571	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2296	1253224572	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2297	1253224573	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2298	1253224574	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2299	1253224575	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2300	1253224576	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2301	1253224577	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2302	1253224578	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2303	1253224579	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2304	1253224580	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2305	1253224581	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2306	1253224582	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2307	1253224583	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2308	1253224584	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2309	1253224585	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2310	1253224586	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2311	1253224587	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2312	1253224588	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2313	1253224589	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2314	1253224590	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2315	1253224591	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2316	1253224592	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2317	1253224593	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2318	1253224594	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2319	1253224595	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2320	1253224596	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2321	1253224597	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2322	1253224598	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2323	1253224599	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2324	1253224600	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI- CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2325	1253224601	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2326	1253224602	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2327	1253224603	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2328	1253224604	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2329	1253224605	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2330	1253224606	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2331	1253224607	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2332	1253224608	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2333	1253224609	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2334	1253224610	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2335	1253224611	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2336	1253224612	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2337	1253224613	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2338	1253224614	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2339	1253224615	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2340	1253224616	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2341	1253224617	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2342	1253224618	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2343	1253224619	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2344	1253224620	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2345	1253224621	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2346	1253224622	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2347	1253224623	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2348	1253224624	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2349	1253224625	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2350	1253224626	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2351	1253224627	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2352	1253224628	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2353	1253224629	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2354	1253224630	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2355	1253224631	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2356	1253224632	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2357	1253224633	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2358	1253224634	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2359	1253224635	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2360	1253224636	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2361	1253224637	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2362	1253224638	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2363	1253224639	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2364	1253224640	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2365	1253224641	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2366	1253224642	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2367	1253224643	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2368	1253224644	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2369	1253224645	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2370	1253224646	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2371	1253224647	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2372	1253224648	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2373	1253224649	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2374	1253224650	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2375	1253224651	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2376	1253224652	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2377	1253224653	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2378	1253224654	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2379	1253224655	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2380	1253224656	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2381	1253224657	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2382	1253224658	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2383	1253224659	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2384	1253224660	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2385	1253224661	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2386	1253224662	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2387	1253224663	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2388	1253224664	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2389	1253224665	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2390	1253224666	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2391	1253224667	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2392	1253224668	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2393	1253224669	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2394	1253224670	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2395	1253224671	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2396	1253224672	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2397	1253224673	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2398	1253224674	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2399	1253224675	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2400	1253224676	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2401	1253224677	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2402	1253224678	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2403	1253224679	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2404	1253224680	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2405	1253224681	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2406	1253224682	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2407	1253224683	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2408	1253224684	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2409	1253224685	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2410	1253224686	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2411	1253224687	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2412	1253224688	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2413	1253224689	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2414	1253224690	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2415	1253224691	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2416	1253224692	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2417	1253224693	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2418	1253224694	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2419	1253224695	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2420	1253224696	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2421	1253224697	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2422	1253224698	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2423	1253224699	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2424	1253224700	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2425	1253224701	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2426	1253224702	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2427	1253224703	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2428	1253224704	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2429	1253224705	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2430	1253224706	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2431	1253224707	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2432	1253224708	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2433	1253224709	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2434	1253224710	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2435	1253224711	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2436	1253224712	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2437	1253224713	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2438	1253224714	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2439	1253224715	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2440	1253224716	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2441	1253224717	INF277K01Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2442	1253224718	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2443	1253224719	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2444	1253224720	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2445	1253224721	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2446	1253224722	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2447	1253224723	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2448	1253224724	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2449	1253224725	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2450	1253224726	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2451	1253224727	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2452	1253224728	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2453	1253224729	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2454	1253224730	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2455	1253224731	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2456	1253224732	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2457	1253224733	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2458	1253224734	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2459	1253224735	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2460	1253224736	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2461	1253224737	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2462	1253224738	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2463	1253224739	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2464	1253224740	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2465	1253224741	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2466	1253224742	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2467	1253224743	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2468	1253224744	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2469	1253224745	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2470	1253224746	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2471	1253224747	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2472	1253224748	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2473	1253224749	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2474	1253224750	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2475	1253224751	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2476	1253224752	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2477	1253224753	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2478	1253224754	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2479	1253224755	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2480	1253224756	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2481	1253224757	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2482	1253224758	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2483	1253224759	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2484	1253224760	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2485	1253224761	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2486	1253224762	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2487	1253224763	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2488	1253224764	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2489	1253224765	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2490	1253224766	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2491	1253224767	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2492	1253224768	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2493	1253224769	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2494	1253224770	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2495	1253224771	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2496	1253224772	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2497	1253224773	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2498	1253224774	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2499	1253224775	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVS	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2500	1253224776	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2501	1253224777	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2502	1253224778	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2503	1253224779	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2504	1253224780	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2505	1253224781	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2506	1253224782	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2507	1253224783	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2508	1253224784	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2509	1253224785	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2510	1253224786	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2511	1253224787	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2512	1253224788	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2513	1253224789	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2514	1253224790	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2515	1253224791	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2516	1253224792	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2517	1253224793	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2518	1253224794	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2519	1253224795	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2520	1253224796	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2521	1253224797	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2522	1253224798	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2523	1253224799	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2524	1253224800	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2525	1253224801	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2526	1253224802	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2527	1253224803	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2528	1253224804	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2529	1253224805	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2530	1253224806	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2531	1253224807	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2532	1253224808	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2533	1253224809	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2534	1253224810	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2535	1253224811	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2536	1253224812	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2537	1253224813	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2538	1253224814	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2539	1253224815	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2540	1253224816	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2541	1253224817	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2542	1253224818	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD -RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2543	1253224819	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2544	1253224820	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2545	1253224821	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2546	1253224822	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2547	1253224823	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2548	1253224824	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2549	1253224825	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2550	1253224826	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2551	1253224827	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2552	1253224828	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2553	1253224829	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2554	1253224830	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2555	1253224831	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2556	1253224832	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2557	1253224833	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2558	1253224834	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2559	1253224835	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2560	1253224836	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2561	1253224837	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2562	1253224838	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2563	1253224839	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2564	1253224840	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2565	1253224841	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2566	1253224842	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2567	1253224843	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2568	1253224844	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2569	1253224845	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2570	1253224846	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2571	1253224847	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2572	1253224848	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2573	1253224849	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2574	1253224850	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2575	1253224851	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2576	1253224852	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2577	1253224853	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2578	1253224854	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2579	1253224855	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2580	1253224856	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2581	1253224857	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2582	1253224858	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2583	1253224859	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2584	1253224860	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2585	1253224861	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2586	1253224862	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2587	1253224863	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2588	1253224864	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2589	1253224865	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2590	1253224866	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2591	1253224867	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2592	1253224868	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2593	1253224869	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2594	1253224870	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2595	1253224871	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2596	1253224872	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2597	1253224873	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2598	1253224874	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2599	1253224875	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2600	1253224876	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2601	1253224877	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2602	1253224878	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2603	1253224879	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2604	1253224880	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2605	1253224881	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2606	1253224882	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2607	1253224883	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2608	1253224884	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2609	1253224885	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2610	1253224886	INF179KC1GP0	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2611	1253224887	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2612	1253224888	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2613	1253224889	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRIDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2614	1253224890	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2615	1253224891	INF277KA1BO7	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2616	1253224892	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRGW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2617	1253224893	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2618	1253224894	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRGW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2619	1253224895	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2620	1253224896	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2621	1253224897	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2622	1253224898	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	25-Jun-24	Credit	Allotment	CA
2623	1253224899	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2624	1253224900	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2625	1253224901	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2626	1253224902	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2627	1253224903	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2628	1253224904	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2629	1253224905	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2630	1253224906	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2631	1253224907	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2632	1253224908	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2633	1253224909	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2634	1253224910	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- DR -IDCWPTY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2635	1253224911	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2636	1253224912	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2637	1253224913	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2638	1253224914	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2639	1253224915	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2640	1253224916	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2641	1253224917	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2642	1253224918	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2643	1253224919	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2644	1253224920	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2645	1253224921	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2646	1253224922	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2647	1253224923	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2648	1253224924	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2649	1253224925	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPTY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2650	1253224926	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2651	1253224927	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2652	1253224928	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2653	1253224929	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2654	1253224930	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2655	1253224931	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2656	1253224932	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2657	1253224933	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2658	1253224934	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2659	1253224935	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2660	1253224936	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2661	1253224937	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2662	1253224938	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2663	1253224939	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2664	1253224940	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2665	1253224941	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2666	1253224942	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2667	1253224943	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2668	1253224944	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2669	1253224945	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2670	1253224946	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2671	1253224947	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2672	1253224948	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2673	1253224949	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2674	1253224950	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2675	1253224951	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2676	1253224952	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2677	1253224953	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2678	1253224954	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2679	1253224955	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2680	1253224956	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2681	1253224957	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2682	1253224958	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2683	1253224959	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2684	1253224960	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2685	1253224961	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2686	1253224962	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2687	1253224963	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2688	1253224964	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2689	1253224965	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2690	1253224966	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2691	1253224967	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2692	1253224968	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2693	1253224969	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2694	1253224970	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2695	1253224971	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2696	1253224972	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2697	1253224973	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2698	1253224974	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2699	1253224975	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2700	1253224976	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2701	1253224977	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2702	1253224978	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2703	1253224979	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2704	1253224980	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2705	1253224981	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2706	1253224982	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2707	1253224983	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2708	1253224984	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2709	1253224985	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2710	1253224986	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2711	1253224987	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2712	1253224988	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2713	1253224989	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2714	1253224990	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2715	1253224991	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2716	1253224992	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2717	1253224993	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2718	1253224994	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2719	1253224995	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2720	1253224996	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2721	1253224997	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2722	1253224998	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2723	1253224999	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2724	1253225000	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2725	1253225001	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2726	1253225002	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2727	1253225003	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	25-Jun-24	Credit	ESOP	CA
2728	1253225004	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2729	1253225005	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2730	1253225006	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2731	1253225007	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2732	1253225008	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2733	1253225009	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2734	1253225010	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2735	1253225011	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAV OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2736	1253225012	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2737	1253225013	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2738	1253225014	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2739	1253225015	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2740	1253225016	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2741	1253225017	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2742	1253225018	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2743	1253225019	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2744	1253225020	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2745	1253225021	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2746	1253225022	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2747	1253225023	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH -REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2748	1253225024	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2749	1253225025	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2750	1253225026	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2751	1253225027	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL -GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2752	1253225028	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2753	1253225029	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2754	1253225030	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2755	1253225031	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND -REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2756	1253225032	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2757	1253225033	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2758	1253225034	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2759	1253225035	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2760	1253225036	INF194K01W47	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT DIVI REINV OPTION	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2761	1253225037	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2762	1253225038	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2763	1253225039	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2764	1253225040	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2765	1253225041	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2766	1253225042	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2767	1253225043	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2768	1253225049	INF194KA1YE0	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI REI OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2769	1253225050	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2770	1253225051	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2771	1253225052	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2772	1253225053	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2773	1253225054	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2774	1253225055	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2775	1253225056	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2776	1253225057	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2777	1253225058	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2778	1253225059	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2779	1253225060	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2780	1253225061	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2781	1253225062	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2782	1253225063	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2783	1253225064	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2784	1253225065	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2785	1253225066	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2786	1253225067	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2787	1253225068	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2788	1253225069	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2789	1253225070	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2790	1253225071	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2791	1253225072	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2792	1253225073	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2793	1253225074	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2794	1253225075	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2795	1253225076	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2796	1253225077	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2797	1253225078	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2798	1253225079	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2799	1253225080	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2800	1253225081	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2801	1253225082	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2802	1253225083	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND - DR -GRW-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2803	1253225084	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2804	1253225085	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2805	1253225086	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2806	1253225087	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2807	1253225088	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2808	1253225089	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2809	1253225090	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2810	1253225091	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2811	1253225092	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2812	1253225093	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2813	1253225094	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2814	1253225095	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2815	1253225096	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2816	1253225097	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2817	1253225098	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2818	1253225099	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2819	1253225100	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2820	1253225101	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2821	1253225102	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2822	1253225103	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2823	1253225104	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2824	1253225105	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2825	1253225106	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

2826	1253225107	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2827	1253225108	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPA	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2828	1253225109	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2829	1253225110	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPA	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2830	1253225111	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2831	1253225112	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2832	1253225113	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2833	1253225114	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2834	1253225115	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2835	1253225116	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2836	1253225117	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2837	1253225118	INF740K01PV5	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2838	1253225119	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2839	1253225120	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
2840	1253225121	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2841	1253225122	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2842	1253225123	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2843	1253225124	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2844	1253225125	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2845	1253225126	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2846	1253225127	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2847	1253225128	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2848	1253225129	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2849	1253225130	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2850	1253225131	INF194K01EH8	BANDHAN MUTUAL FUND GSF - INVST-REG PL - QTRLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2851	1253225132	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2852	1253225133	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2853	1253225134	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2854	1253225135	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2855	1253225137	INF194K01S50	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2856	1253225138	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2857	1253225139	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2858	1253225140	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2859	1253225141	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2860	1253225142	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

2861	1253225143	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2862	1253225144	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2863	1253225145	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2864	1253225146	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2865	1253225147	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2866	1253225148	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2867	1253225149	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2868	1253225150	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2869	1253225151	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2870	1253225152	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2871	1253225153	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2872	1253225154	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2873	1253225155	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2874	1253225156	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2875	1253225157	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2876	1253225158	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2877	1253225159	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2878	1253225160	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2879	1253225161	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2880	1253225162	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2881	1253225163	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2882	1253225164	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2883	1253225165	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2884	1253225166	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2885	1253225167	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2886	1253225168	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2887	1253225169	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2888	1253225170	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2889	1253225171	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2890	1253225172	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2891	1253225173	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2892	1253225174	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2893	1253225175	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2894	1253225176	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2895	1253225177	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

2896	1253225178	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2897	1253225179	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2898	1253225180	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2899	1253225181	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2900	1253225182	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2901	1253225183	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2902	1253225184	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2903	1253225185	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2904	1253225186	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2905	1253225187	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2906	1253225188	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2907	1253225189	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2908	1253225190	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2909	1253225191	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2910	1253225192	INE565A16AT2	INDIAN OVERSEAS BANK CD 24SEP24	Certificate of Deposit	25-Jun-24	Credit	Allotment	CA
2911	1253225193	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2912	1253225194	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2913	1253225195	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2914	1253225196	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2915	1253225197	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2916	1253225198	INE476A16YR6	CANARA BANK CD 16DEC24	Certificate of Deposit	25-Jun-24	Credit	Allotment	CA
2917	1253225199	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2918	1253225200	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2919	1253225201	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2920	1253225202	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2921	1253225203	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2922	1253225204	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2923	1253225205	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2924	1253225206	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2925	1253225207	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2926	1253225208	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2927	1253225209	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2928	1253225210	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2929	1253225211	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2930	1253225212	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

2931	1253225213	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2932	1253225214	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2933	1253225215	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2934	1253225216	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2935	1253225217	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2936	1253225218	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2937	1253225219	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2938	1253225220	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2939	1253225221	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2940	1253225222	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2941	1253225223	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2942	1253225224	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2943	1253225225	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2944	1253225226	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2945	1253225227	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2946	1253225228	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2947	1253225229	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2948	1253225230	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2949	1253225231	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2950	1253225232	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2951	1253225233	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2952	1253225234	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2953	1253225235	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2954	1253225236	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2955	1253225237	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2956	1253225238	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2957	1253225239	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2958	1253225240	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2959	1253225241	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2960	1253225242	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2961	1253225243	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2962	1253225244	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2963	1253225245	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2964	1253225246	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2965	1253225247	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

2966	1253225248	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2967	1253225249	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2968	1253225250	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2969	1253225251	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2970	1253225252	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2971	1253225253	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2972	1253225254	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2973	1253225255	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2974	1253225256	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2975	1253225257	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2976	1253225258	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2977	1253225259	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2978	1253225260	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2979	1253225261	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2980	1253225262	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2981	1253225263	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2982	1253225264	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2983	1253225265	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2984	1253225266	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2985	1253225267	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2986	1253225268	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2987	1253225269	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2988	1253225270	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2989	1253225271	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2990	1253225272	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2991	1253225273	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2992	1253225274	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2993	1253225275	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2994	1253225276	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2995	1253225277	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2996	1253225278	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2997	1253225279	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2998	1253225280	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
2999	1253225281	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3000	1253225282	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

3001	1253225283	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3002	1253225284	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3003	1253225285	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3004	1253225286	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3005	1253225287	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3006	1253225288	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3007	1253225289	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3008	1253225290	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3009	1253225291	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3010	1253225292	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3011	1253225293	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3012	1253225294	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3013	1253225295	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3014	1253225296	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3015	1253225297	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3016	1253225298	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3017	1253225299	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3018	1253225300	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3019	1253225301	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3020	1253225302	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3021	1253225303	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3022	1253225304	INEOPQK01013	FALCON TECHNoprojects INDIA LIMITED EQ	Equity Shares	25-Jun-24	Credit	Initial Public Offer	CA
3023	1253225305	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3024	1253225306	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3025	1253225307	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3026	1253225308	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3027	1253225309	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3028	1253225310	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3029	1253225311	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3030	1253225312	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3031	1253225313	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3032	1253225314	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3033	1253225315	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3034	1253225316	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3035	1253225317	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

3036	1253225318	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3037	1253225319	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3038	1253225320	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3039	1253225321	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3040	1253225322	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3041	1253225323	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3042	1253225324	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3043	1253225325	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3044	1253225326	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3045	1253225327	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3046	1253225328	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3047	1253225329	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3048	1253225330	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3049	1253225331	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3050	1253225332	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3051	1253225333	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3052	1253225334	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3053	1253225335	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3054	1253225336	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3055	1253225337	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3056	1253225338	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3057	1253225339	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3058	1253225340	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3059	1253225341	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3060	1253225342	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3061	1253225343	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3062	1253225344	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3063	1253225345	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3064	1253225346	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3065	1253225347	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3066	1253225348	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3067	1253225349	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3068	1253225350	INF336L01AZ3	HSBC MUTUAL FUND TAX SAVER EQUITY FUNDIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3069	1253225351	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3070	1253225352	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

3071	1253225353	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3072	1253225354	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3073	1253225355	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3074	1253225356	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3075	1253225357	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3076	1253225358	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3077	1253225359	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3078	1253225360	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3079	1253225361	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3080	1253225362	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3081	1253225363	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3082	1253225364	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3083	1253225365	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3084	1253225366	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3085	1253225367	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3086	1253225368	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3087	1253225369	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3088	1253225370	INF680P01026	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3089	1253225371	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3090	1253225372	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3091	1253225373	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3092	1253225374	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3093	1253225375	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3094	1253225376	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3095	1253225377	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3096	1253225378	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3097	1253225379	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3098	1253225380	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3099	1253225381	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3100	1253225382	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3101	1253225383	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3102	1253225384	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3103	1253225385	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3104	1253225386	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3105	1253225387	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

3106	1253225388	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3107	1253225389	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3108	1253225390	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3109	1253225391	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3110	1253225392	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3111	1253225393	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3112	1253225394	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3113	1253225395	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3114	1253225396	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3115	1253225397	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3116	1253225398	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3117	1253225399	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3118	1253225400	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3119	1253225401	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3120	1253225402	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3121	1253225403	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3122	1253225404	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3123	1253225405	INF740KA1QU1	DSP MUTUAL FUND NIFTYSDPLSGSECJN2028 30-70INDEXRG IDCWRE30JN28	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3124	1253225406	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3125	1253225407	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3126	1253225408	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3127	1253225409	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3128	1253225410	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3129	1253225411	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3130	1253225412	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG -GRWT-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3131	1253225413	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3132	1253225414	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3133	1253225415	INE957N14IL9	HERO FINCORP LIMITED 156D CP 27NOV24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
3134	1253225416	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3135	1253225417	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3136	1253225418	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3137	1253225419	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3138	1253225420	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3139	1253225421	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3140	1253225422	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

3141	1253225423	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3142	1253225424	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3143	1253225425	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3144	1253225426	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3145	1253225427	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3146	1253225428	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3147	1253225429	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3148	1253225430	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3149	1253225431	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3150	1253225432	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3151	1253225433	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3152	1253225434	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3153	1253225435	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3154	1253225436	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3155	1253225437	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3156	1253225438	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3157	1253225439	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3158	1253225440	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3159	1253225441	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3160	1253225442	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3161	1253225443	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3162	1253225444	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3163	1253225445	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3164	1253225446	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3165	1253225447	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3166	1253225448	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3167	1253225449	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3168	1253225450	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3169	1253225451	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3170	1253225452	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3171	1253225453	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3172	1253225454	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3173	1253225455	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3174	1253225456	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3175	1253225457	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

3176	1253225458	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3177	1253225459	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3178	1253225460	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3179	1253225461	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3180	1253225462	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3181	1253225463	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3182	1253225464	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3183	1253225465	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3184	1253225466	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3185	1253225467	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3186	1253225468	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3187	1253225469	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3188	1253225470	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3189	1253225471	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3190	1253225472	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3191	1253225473	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3192	1253225474	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3193	1253225475	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3194	1253225476	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3195	1253225477	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3196	1253225478	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3197	1253225479	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3198	1253225480	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3199	1253225481	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3200	1253225482	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3201	1253225483	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3202	1253225484	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3203	1253225485	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3204	1253225486	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3205	1253225487	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3206	1253225488	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3207	1253225489	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3208	1253225490	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3209	1253225491	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3210	1253225492	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

3211	1253225493	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTN IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3212	1253225494	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3213	1253225495	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3214	1253225496	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3215	1253225497	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3216	1253225498	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3217	1253225499	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3218	1253225500	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3219	1253225501	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3220	1253225502	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3221	1253225503	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3222	1253225504	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3223	1253225505	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3224	1253225506	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3225	1253225507	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3226	1253225508	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3227	1253225509	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3228	1253225510	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3229	1253225511	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3230	1253225512	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3231	1253225513	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3232	1253225514	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3233	1253225515	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3234	1253225516	INF179K01863	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YR IDCWRE	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3235	1253225517	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3236	1253225518	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3237	1253225519	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3238	1253225520	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3239	1253225521	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3240	1253225522	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3241	1253225523	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3242	1253225524	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3243	1253225525	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3244	1253225526	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3245	1253225527	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

3246	1253225528	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3247	1253225529	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3248	1253225530	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3249	1253225531	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3250	1253225532	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3251	1253225533	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3252	1253225534	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3253	1253225535	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3254	1253225536	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3255	1253225537	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3256	1253225538	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3257	1253225539	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3258	1253225540	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3259	1253225541	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3260	1253225542	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3261	1253225543	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3262	1253225544	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3263	1253225545	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3264	1253225546	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3265	1253225547	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3266	1253225548	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3267	1253225549	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3268	1253225550	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3269	1253225551	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3270	1253225552	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3271	1253225553	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3272	1253225554	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3273	1253225555	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3274	1253225556	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3275	1253225557	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3276	1253225558	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3277	1253225559	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3278	1253225560	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3279	1253225561	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3280	1253225562	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

3281	1253225563	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3282	1253225564	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3283	1253225565	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3284	1253225566	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3285	1253225567	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3286	1253225568	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3287	1253225569	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3288	1253225570	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3289	1253225571	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3290	1253225572	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3291	1253225573	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3292	1253225574	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3293	1253225575	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3294	1253225576	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3295	1253225577	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3296	1253225578	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3297	1253225579	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3298	1253225580	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3299	1253225581	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3300	1253225582	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3301	1253225583	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3302	1253225584	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3303	1253225585	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3304	1253225586	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3305	1253225587	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3306	1253225588	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3307	1253225589	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3308	1253225590	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3309	1253225591	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3310	1253225592	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3311	1253225593	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3312	1253225594	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3313	1253225595	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3314	1253225596	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3315	1253225597	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

3316	1253225598	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3317	1253225599	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3318	1253225600	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3319	1253225601	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3320	1253225602	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3321	1253225603	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3322	1253225604	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3323	1253225605	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3324	1253225606	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3325	1253225607	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3326	1253225608	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3327	1253225609	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3328	1253225610	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3329	1253225611	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3330	1253225612	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3331	1253225613	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3332	1253225614	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3333	1253225615	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3334	1253225616	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3335	1253225617	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3336	1253225618	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3337	1253225619	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3338	1253225620	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3339	1253225621	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3340	1253225622	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3341	1253225623	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3342	1253225624	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3343	1253225625	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3344	1253225626	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3345	1253225627	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3346	1253225628	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3347	1253225629	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3348	1253225630	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3349	1253225631	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3350	1253225632	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

3351	1253225633	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3352	1253225634	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3353	1253225635	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3354	1253225636	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3355	1253225637	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3356	1253225638	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3357	1253225639	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3358	1253225640	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3359	1253225641	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3360	1253225642	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3361	1253225643	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3362	1253225644	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3363	1253225645	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3364	1253225646	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3365	1253225647	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3366	1253225648	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3367	1253225649	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3368	1253225650	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3369	1253225651	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3370	1253225652	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3371	1253225653	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3372	1253225654	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3373	1253225655	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3374	1253225656	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3375	1253225657	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3376	1253225658	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3377	1253225659	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3378	1253225660	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3379	1253225661	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3380	1253225663	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3381	1253225664	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3382	1253225665	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3383	1253225666	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3384	1253225667	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3385	1253225668	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

3386	1253225669	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3387	1253225671	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3388	1253225672	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3389	1253225674	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3390	1253225675	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3391	1253225676	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3392	1253225677	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3393	1253225678	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3394	1253225679	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3395	1253225680	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3396	1253225681	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3397	1253225682	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3398	1253225683	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3399	1253225684	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3400	1253225685	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3401	1253225686	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3402	1253225687	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3403	1253225688	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3404	1253225689	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3405	1253225690	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3406	1253225691	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3407	1253225692	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3408	1253225693	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3409	1253225694	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3410	1253225695	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3411	1253225696	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3412	1253225697	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3413	1253225698	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3414	1253225699	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3415	1253225700	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3416	1253225701	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3417	1253225702	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3418	1253225703	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3419	1253225704	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3420	1253225705	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

3421	1253225706	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3422	1253225707	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3423	1253225708	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3424	1253225709	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3425	1253225710	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3426	1253225711	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3427	1253225712	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3428	1253225713	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3429	1253225714	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3430	1253225715	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3431	1253225716	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3432	1253225717	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3433	1253225718	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3434	1253225719	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3435	1253225720	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3436	1253225721	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3437	1253225722	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3438	1253225723	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3439	1253225724	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3440	1253225725	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3441	1253225726	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3442	1253225727	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3443	1253225728	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3444	1253225729	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3445	1253225730	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3446	1253225731	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3447	1253225732	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3448	1253225733	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3449	1253225734	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3450	1253225735	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3451	1253225736	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3452	1253225737	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3453	1253225738	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3454	1253225739	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3455	1253225740	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA

3456	1253225741	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3457	1253225742	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3458	1253225743	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3459	1253225744	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3460	1253225745	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3461	1253225746	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3462	1253225747	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3463	1253225748	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3464	1253225749	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3465	1253225750	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3466	1253225751	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3467	1253225752	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3468	1253225753	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3469	1253225754	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3470	1253225755	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3471	1253225756	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3472	1253225757	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3473	1253225758	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3474	1253225759	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3475	1253225760	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3476	1253225761	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3477	1253225762	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3478	1253225763	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3479	1253225764	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3480	1253225765	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3481	1253225766	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3482	1253225768	INE692A16HO0	UNION BANK OF INDIA CD 23SEP24	Certificate of Deposit	25-Jun-24	Credit	Allotment	CA
3483	1253225769	IN8721A07142	SHRIRAM FINANCE LIMITED SR PPD IX TR 7 8.75 NCD 04MY26 FVRS1LAC	Debentures	25-Jun-24	Credit	Allotment	CA
3484	1253225770	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
3485	1253225771	INE0RUJ01013	GEM ENVIRO MANAGEMENT LIMITED EQ	Equity Shares	25-Jun-24	Debit	Offer for Sale	CA
3486	1253225778	INE916Y01019	AKME FINTRADE (INDIA) LIMITED EQ	Equity Shares	25-Jun-24	Credit	Initial Public Offer	CA
3487	1253225778	INE916Y01019	AKME FINTRADE (INDIA) LIMITED EQ	Equity Shares	25-Jun-24	Credit	Initial Public Offer	CA
3488	1253225778	INE916Y01019	AKME FINTRADE (INDIA) LIMITED EQ	Equity Shares	25-Jun-24	Credit	Initial Public Offer	CA
3489	1253225780	IN8670K01E10	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	25-Jun-24	Credit	ESOP	CA
3490	1253225781	INE238AD6850	AXIS BANK LIMITED CD 25NOV24	Certificate of Deposit	25-Jun-24	Credit	Allotment	CA

3491	1253225784	INE212K14742	SBICAP SECURITIES LIMITED 91D CP 24SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
3492	1253225792	INE127K08017	NOMURA FIXED INCOME SECURITIES LIMITED SR 1 8.25 NCD 25JU27 FVRS1LAC	Debentures	25-Jun-24	Credit	Allotment	CA
3493	1253225793	INE09MH07017	TRISHASHNA HOLDINGS & INVESTMENTS PRIVATE LIM 13 NCD 20JU28 FVRS1LAC	Debentures	25-Jun-24	Credit	Allotment	CA
3494	1253225797	INE503A16GQ6	DCB BANK LIMITED CD 23SEP24	Certificate of Deposit	25-Jun-24	Credit	Allotment	CA
3495	1253225799	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	Equity Shares	25-Jun-24	Credit	Initial Public Offer- Offer for sale	CA
3496	1253225799	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	Equity Shares	25-Jun-24	Credit	Initial Public Offer- Offer for sale	CA
3497	1253225799	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	Equity Shares	25-Jun-24	Credit	Initial Public Offer- Offer for sale	CA
3498	1253225801	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	Equity Shares	25-Jun-24	Credit	Initial Public Offer	CA
3499	1253225801	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	Equity Shares	25-Jun-24	Credit	Initial Public Offer	CA
3500	1253225801	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	Equity Shares	25-Jun-24	Credit	Initial Public Offer	CA
3501	1253225805	INE0RUJ01013	GEM ENVIRO MANAGEMENT LIMITED EQ	Equity Shares	25-Jun-24	Credit	Initial Public Offer- Offer for sale	CA
3502	1253225805	INE0RUJ01013	GEM ENVIRO MANAGEMENT LIMITED EQ	Equity Shares	25-Jun-24	Credit	Initial Public Offer- Offer for sale	CA
3503	1253225805	INE0RUJ01013	GEM ENVIRO MANAGEMENT LIMITED EQ	Equity Shares	25-Jun-24	Credit	Initial Public Offer- Offer for sale	CA
3504	1253225806	IN8918K07234	NUVAMA WEALTH FINANCE LIMITED SR A7E401A BR NCD 02NV27 FVRS1LAC	Debentures	25-Jun-24	Credit	Allotment	CA
3505	1253225807	INE242A14XK4	INDIAN OIL CORPORATION LIMITED 80D CP 13SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
3506	1253225832	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3507	1253225833	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3508	1253225834	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3509	1253225835	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3510	1253225836	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3511	1253225838	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3512	1253225839	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3513	1253225840	INF754K01G26	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3514	1253225841	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3515	1253225842	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3516	1253225843	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	25-Jun-24	Credit	Allotment	CA
3517	1253225844	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3518	1253225845	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3519	1253225846	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3520	1253225847	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3521	1253225849	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3522	1253225850	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3523	1253225852	INE05J01019	GRIHUM HOUSING FINANCE LIMITED EQ	Equity Shares	25-Jun-24	Credit	ESOP	CA
3524	1253225856	INE0BY014284	JUBILANT INGREVIA LIMITED 30D CP 25JUL24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
3525	1253225857	INE723X14HR3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 12SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA

3526	1253225858	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3527	1253225859	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3528	1253225860	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3529	1253225861	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3530	1253225862	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3531	1253225863	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3532	1253225864	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3533	1253225865	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3534	1253225866	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3535	1253225867	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3536	1253225868	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3537	1253225869	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3538	1253225870	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3539	1253225871	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3540	1253225872	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3541	1253225873	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3542	1253225874	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3543	1253225875	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3544	1253225876	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3545	1253225877	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3546	1253225878	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3547	1253225879	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3548	1253225880	INE01CY078A7	ICL FINCORP LIMITED OP III NCD 25FB30 FVRS1LAC	Debentures	25-Jun-24	Credit	Allotment	CA
3549	1253225881	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	25-Jun-24	Credit	Allotment	CA
3550	1253225882	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	25-Jun-24	Credit	Allotment	CA
3551	1253225890	INE01CY078C3	ICL FINCORP LIMITED OP II NCD 25JU27 FVRS1LAC	Debentures	25-Jun-24	Credit	Allotment	CA
3552	1253225891	INE01CY078B5	ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC	Debentures	25-Jun-24	Credit	Allotment	CA
3553	1253225892	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-24	Credit	ESOP	CA
3554	1253225895	INE01HV14482	VIVRITI CAPITAL LIMITED 91D CP 24SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
3555	1253225906	INE0T7201011	RADIANCE INFRACO RENEWABLES PRIVATE LIMITED EQ	Equity Shares	25-Jun-24	Credit	Private Placement	CA
3556	1253225922	INE324A14936	JINDAL SAW LIMITED 87D CP 20SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
3557	1253225939	INE0OUW01013	DURLAX TOP SURFACE LIMITED EQ	Equity Shares	25-Jun-24	Credit	Initial Public Offer	CA
3558	1253225939	INE0OUW01013	DURLAX TOP SURFACE LIMITED EQ	Equity Shares	25-Jun-24	Credit	Initial Public Offer	CA
3559	1253225939	INE0OUW01013	DURLAX TOP SURFACE LIMITED EQ	Equity Shares	25-Jun-24	Credit	Initial Public Offer	CA
3560	1253225949	INE891D14YV7	REDINGTON LIMITED 30D CP 25JUL24	Commercial Paper	25-Jun-24	Credit	Allotment	CA

3561	1253225959	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-24	Credit	ESOP	CA
3562	1253225961	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3563	1253225962	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3564	1253225963	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3565	1253225964	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3566	1253225965	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3567	1253225966	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3568	1253225967	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3569	1253225968	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3570	1253225969	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3571	1253225970	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3572	1253225971	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3573	1253225972	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3574	1253225973	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3575	1253225974	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3576	1253225975	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3577	1253225976	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3578	1253225977	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3579	1253225978	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3580	1253225979	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3581	1253225980	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3582	1253225981	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3583	1253225982	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3584	1253225983	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3585	1253225984	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3586	1253225985	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3587	1253225986	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3588	1253225987	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3589	1253225988	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3590	1253225989	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3591	1253225990	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3592	1253225991	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3593	1253225992	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3594	1253225993	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3595	1253225994	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

3596	1253225995	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3597	1253225996	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3598	1253225997	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3599	1253225998	INF767K01AK3	LIC MUTUAL FUND SAVINGS FD DAILY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3600	1253225999	INF767K01AL1	LIC MUTUAL FUND SAVINGS FD DAILY IDCWREIMT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3601	1253226000	INF767K01DL5	LIC MUTUAL FUND LIQUID FD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3602	1253226001	INE790114EZ3	HSBC INVEST DIRECT FINANCIAL SERVICES (I) LTD 91D CP 24SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
3603	1253226002	INE692Q14BF2	TOYOTA FINANCIAL SERVICES INDIA LIMITED 90D CP 23SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
3604	1253226003	INF767K01DM3	LIC MUTUAL FUND LIQUID FD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3605	1253226004	INF767K01IQ3	LIC MUTUAL FUND LIQUID FD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3606	1253226005	INF767K01IR1	LIC MUTUAL FUND LIQUID FD DAILY IDCWREIMT OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3607	1253226006	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3608	1253226007	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLY IDCWREI INVESTMENT OPEN	Units	25-Jun-24	Credit	Allotment	CA
3609	1253226008	INE692Q14BE5	TOYOTA FINANCIAL SERVICES INDIA LIMITED 87D CP 20SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
3610	1253226009	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLY IDCWREI PAYOUT OPEN ENDED	Units	25-Jun-24	Credit	Allotment	CA
3611	1253226010	INF769K01960	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPAY OP	Units	25-Jun-24	Credit	Allotment	CA
3612	1253226011	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREI INV OP	Units	25-Jun-24	Credit	Allotment	CA
3613	1253226012	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREI INV OPE	Units	25-Jun-24	Credit	Allotment	CA
3614	1253226013	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3615	1253226014	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILY IDCWREI INV OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3616	1253226015	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILY IDCWREI INV OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3617	1253226016	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3618	1253226017	INF846K01420	AXIS MUTUAL FUND LIQUID FD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3619	1253226018	INF846K01438	AXIS MUTUAL FUND LIQUID FD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3620	1253226019	INF846K01446	AXIS MUTUAL FUND LIQUID FD RG PL WEEKLY IDCWREI INV OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3621	1253226020	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3622	1253226021	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3623	1253226022	INF846K01677	AXIS MUTUAL FUND SHORT TERM FD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3624	1253226023	INF846K01685	AXIS MUTUAL FUND SHORT TERM FD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3625	1253226024	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3626	1253226025	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3627	1253226026	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3628	1253226027	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3629	1253226028	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3630	1253226034	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

3631	1253226035	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3632	1253226036	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3633	1253226037	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3634	1253226038	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3635	1253226044	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3636	1253226045	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3637	1253226046	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3638	1253226047	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3639	1253226048	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3640	1253226049	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3641	1253226050	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3642	1253226051	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3643	1253226052	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3644	1253226053	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3645	1253226054	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3646	1253226055	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3647	1253226056	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3648	1253226057	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3649	1253226058	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3650	1253226059	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3651	1253226060	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3652	1253226061	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3653	1253226062	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3654	1253226063	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3655	1253226064	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3656	1253226065	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3657	1253226066	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3658	1253226067	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3659	1253226068	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3660	1253226069	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3661	1253226070	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3662	1253226071	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3663	1253226072	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3664	1253226073	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3665	1253226074	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

3666	1253226075	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3667	1253226076	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3668	1253226077	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3669	1253226078	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3670	1253226079	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3671	1253226080	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3672	1253226081	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3673	1253226082	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3674	1253226083	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3675	1253226089	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3676	1253226090	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3677	1253226091	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3678	1253226092	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3679	1253226093	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3680	1253226094	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3681	1253226095	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3682	1253226096	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3683	1253226097	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3684	1253226098	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3685	1253226099	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3686	1253226100	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3687	1253226101	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3688	1253226102	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3689	1253226103	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3690	1253226104	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3691	1253226105	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3692	1253226106	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3693	1253226107	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3694	1253226108	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3695	1253226109	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3696	1253226110	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3697	1253226111	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3698	1253226112	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3699	1253226113	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3700	1253226114	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

3701	1253226115	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3702	1253226116	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3703	1253226117	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3704	1253226118	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3705	1253226119	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3706	1253226120	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3707	1253226121	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3708	1253226122	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3709	1253226123	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3710	1253226124	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3711	1253226125	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3712	1253226126	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3713	1253226127	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3714	1253226128	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3715	1253226129	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3716	1253226130	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3717	1253226131	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3718	1253226132	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3719	1253226133	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3720	1253226134	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3721	1253226135	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3722	1253226136	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3723	1253226137	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3724	1253226138	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3725	1253226139	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3726	1253226140	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3727	1253226141	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3728	1253226142	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3729	1253226143	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3730	1253226144	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3731	1253226145	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3732	1253226146	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3733	1253226147	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3734	1253226148	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3735	1253226149	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

3736	1253226150	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3737	1253226151	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3738	1253226152	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3739	1253226153	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3740	1253226154	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3741	1253226155	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3742	1253226156	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3743	1253226157	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3744	1253226158	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3745	1253226159	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3746	1253226160	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3747	1253226161	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3748	1253226162	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3749	1253226163	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3750	1253226164	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3751	1253226165	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3752	1253226166	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3753	1253226167	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3754	1253226168	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3755	1253226169	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3756	1253226170	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3757	1253226171	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3758	1253226172	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3759	1253226173	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3760	1253226174	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3761	1253226175	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3762	1253226176	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3763	1253226177	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3764	1253226178	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3765	1253226179	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3766	1253226180	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3767	1253226181	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3768	1253226182	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3769	1253226183	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3770	1253226184	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

3771	1253226185	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3772	1253226186	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3773	1253226187	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3774	1253226188	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3775	1253226189	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3776	1253226190	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3777	1253226191	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3778	1253226192	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3779	1253226193	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3780	1253226194	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3781	1253226195	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3782	1253226196	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3783	1253226197	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3784	1253226198	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3785	1253226199	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3786	1253226200	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3787	1253226201	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3788	1253226202	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3789	1253226203	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3790	1253226204	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3791	1253226205	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3792	1253226206	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3793	1253226207	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3794	1253226208	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3795	1253226209	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3796	1253226210	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3797	1253226211	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3798	1253226212	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3799	1253226213	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3800	1253226214	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3801	1253226215	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3802	1253226216	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3803	1253226217	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3804	1253226218	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3805	1253226219	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

3806	1253226220	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3807	1253226221	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3808	1253226222	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3809	1253226223	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3810	1253226224	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3811	1253226225	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3812	1253226226	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3813	1253226227	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3814	1253226228	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3815	1253226229	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3816	1253226230	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3817	1253226231	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3818	1253226232	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3819	1253226233	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3820	1253226234	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3821	1253226235	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3822	1253226236	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3823	1253226237	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3824	1253226238	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3825	1253226239	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3826	1253226240	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3827	1253226241	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3828	1253226242	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3829	1253226243	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3830	1253226244	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3831	1253226245	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3832	1253226246	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3833	1253226247	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3834	1253226248	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3835	1253226249	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3836	1253226250	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3837	1253226251	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3838	1253226252	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3839	1253226253	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3840	1253226254	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

3841	1253226255	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3842	1253226256	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3843	1253226257	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3844	1253226258	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3845	1253226259	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3846	1253226260	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3847	1253226261	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3848	1253226262	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3849	1253226263	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3850	1253226264	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3851	1253226265	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3852	1253226266	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3853	1253226267	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3854	1253226268	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3855	1253226269	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3856	1253226270	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3857	1253226271	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3858	1253226272	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3859	1253226273	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3860	1253226274	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3861	1253226275	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3862	1253226276	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3863	1253226277	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3864	1253226278	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3865	1253226279	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3866	1253226280	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3867	1253226281	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3868	1253226282	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3869	1253226283	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3870	1253226284	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3871	1253226285	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3872	1253226286	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3873	1253226287	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3874	1253226288	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3875	1253226289	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

3876	1253226290	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3877	1253226291	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3878	1253226292	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3879	1253226293	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3880	1253226294	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3881	1253226295	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3882	1253226296	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3883	1253226297	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3884	1253226298	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3885	1253226299	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3886	1253226300	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3887	1253226301	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3888	1253226302	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3889	1253226303	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3890	1253226304	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3891	1253226305	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3892	1253226306	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3893	1253226307	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3894	1253226308	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3895	1253226309	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3896	1253226310	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3897	1253226313	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	25-Jun-24	Credit	Allotment	CA
3898	1253226319	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3899	1253226320	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3900	1253226321	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3901	1253226322	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3902	1253226323	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3903	1253226325	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3904	1253226326	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3905	1253226327	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3906	1253226328	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3907	1253226329	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3908	1253226330	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3909	1253226331	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3910	1253226332	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

3911	1253226333	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3912	1253226334	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3913	1253226335	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3914	1253226336	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3915	1253226337	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3916	1253226338	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3917	1253226339	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3918	1253226340	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3919	1253226341	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3920	1253226342	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3921	1253226343	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3922	1253226344	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3923	1253226345	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3924	1253226346	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3925	1253226347	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3926	1253226348	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3927	1253226349	INF879O01282	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3928	1253226350	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3929	1253226351	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3930	1253226352	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3931	1253226353	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3932	1253226354	INF917K01QO2	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG QTLY IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3933	1253226355	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3934	1253226356	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3935	1253226357	INF090I01BY3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD QTRLY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3936	1253226358	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3937	1253226359	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3938	1253226360	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3939	1253226361	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVREINVT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3940	1253226362	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3941	1253226363	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVREINVT-OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3942	1253226364	INF090I01EE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3943	1253226365	INF090I01FJ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3944	1253226366	INF090I01FR8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PL A DR REINVT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3945	1253226367	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

3946	1253226368	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3947	1253226369	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3948	1253226370	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3949	1253226371	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3950	1253226372	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3951	1253226373	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3952	1253226374	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3953	1253226375	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3954	1253226376	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3955	1253226377	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3956	1253226378	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3957	1253226379	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3958	1253226380	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3959	1253226381	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3960	1253226382	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3961	1253226383	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3962	1253226384	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3963	1253226385	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3964	1253226386	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3965	1253226387	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3966	1253226388	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3967	1253226389	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3968	1253226390	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3969	1253226391	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3970	1253226392	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3971	1253226393	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3972	1253226394	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3973	1253226395	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3974	1253226396	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3975	1253226397	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3976	1253226398	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3977	1253226399	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3978	1253226400	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3979	1253226401	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3980	1253226402	INF090I01FI7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

3981	1253226403	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3982	1253226404	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3983	1253226405	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3984	1253226406	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3985	1253226407	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3986	1253226408	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3987	1253226409	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3988	1253226410	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3989	1253226411	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3990	1253226412	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3991	1253226413	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3992	1253226414	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3993	1253226415	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3994	1253226416	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3995	1253226417	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3996	1253226418	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3997	1253226419	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3998	1253226420	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
3999	1253226421	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4000	1253226422	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4001	1253226423	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4002	1253226424	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4003	1253226425	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4004	1253226426	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4005	1253226427	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4006	1253226428	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4007	1253226429	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4008	1253226430	INF109K01BIO	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4009	1253226431	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4010	1253226432	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4011	1253226433	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4012	1253226434	INF109K01PIO	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4013	1253226435	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4014	1253226436	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4015	1253226437	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

4016	1253226438	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4017	1253226439	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4018	1253226440	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4019	1253226441	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4020	1253226442	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4021	1253226443	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4022	1253226444	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4023	1253226445	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4024	1253226446	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4025	1253226447	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4026	1253226448	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4027	1253226449	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4028	1253226450	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4029	1253226451	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4030	1253226452	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4031	1253226453	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4032	1253226454	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4033	1253226455	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4034	1253226456	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4035	1253226457	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4036	1253226458	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4037	1253226459	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4038	1253226460	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4039	1253226461	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4040	1253226462	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4041	1253226463	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4042	1253226464	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4043	1253226465	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4044	1253226466	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4045	1253226467	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4046	1253226468	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4047	1253226469	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4048	1253226470	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4049	1253226471	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4050	1253226472	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

4051	1253226473	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4052	1253226474	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4053	1253226475	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4054	1253226476	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4055	1253226477	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4056	1253226478	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT OPT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4057	1253226479	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4058	1253226480	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4059	1253226481	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4060	1253226482	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4061	1253226483	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4062	1253226484	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4063	1253226485	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4064	1253226486	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4065	1253226487	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4066	1253226488	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4067	1253226489	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4068	1253226490	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4069	1253226491	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4070	1253226492	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4071	1253226494	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4072	1253226495	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4073	1253226496	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4074	1253226497	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4075	1253226498	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4076	1253226499	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4077	1253226500	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4078	1253226501	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4079	1253226502	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4080	1253226503	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4081	1253226504	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4082	1253226505	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4083	1253226506	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4084	1253226506	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4085	1253226507	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

4086	1253226508	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4087	1253226509	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4088	1253226510	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4089	1253226511	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4090	1253226512	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4091	1253226513	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4092	1253226514	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4093	1253226515	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4094	1253226516	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4095	1253226517	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4096	1253226518	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4097	1253226520	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4098	1253226521	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4099	1253226522	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4100	1253226523	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4101	1253226524	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4102	1253226525	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4103	1253226526	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4104	1253226527	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4105	1253226528	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4106	1253226529	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4107	1253226530	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4108	1253226531	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4109	1253226532	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4110	1253226533	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4111	1253226534	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4112	1253226535	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4113	1253226536	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4114	1253226537	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4115	1253226538	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4116	1253226539	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4117	1253226540	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4118	1253226541	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4119	1253226542	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4120	1253226543	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

4121	1253226544	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4122	1253226545	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4123	1253226546	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4124	1253226547	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4125	1253226548	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4126	1253226549	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4127	1253226550	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4128	1253226551	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4129	1253226552	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4130	1253226553	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4131	1253226554	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4132	1253226555	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4133	1253226556	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4134	1253226557	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4135	1253226558	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4136	1253226559	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4137	1253226560	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4138	1253226561	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4139	1253226562	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4140	1253226563	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4141	1253226564	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4142	1253226565	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4143	1253226566	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4144	1253226567	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4145	1253226568	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4146	1253226569	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4147	1253226570	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4148	1253226571	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4149	1253226572	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4150	1253226573	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4151	1253226574	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4152	1253226575	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4153	1253226576	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4154	1253226577	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4155	1253226578	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

4156	1253226579	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4157	1253226580	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4158	1253226581	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4159	1253226582	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4160	1253226583	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4161	1253226584	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4162	1253226585	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4163	1253226586	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4164	1253226587	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4165	1253226588	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4166	1253226589	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4167	1253226590	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4168	1253226591	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4169	1253226592	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4170	1253226593	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4171	1253226594	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4172	1253226595	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4173	1253226596	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4174	1253226597	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4175	1253226598	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4176	1253226599	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4177	1253226600	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4178	1253226601	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4179	1253226602	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4180	1253226603	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4181	1253226604	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4182	1253226605	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4183	1253226606	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4184	1253226607	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4185	1253226608	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4186	1253226609	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4187	1253226610	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4188	1253226611	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4189	1253226612	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4190	1253226613	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

4191	1253226614	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4192	1253226615	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4193	1253226616	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4194	1253226617	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4195	1253226618	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4196	1253226619	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4197	1253226620	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4198	1253226621	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4199	1253226622	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4200	1253226623	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4201	1253226624	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4202	1253226625	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4203	1253226626	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4204	1253226627	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4205	1253226628	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4206	1253226629	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4207	1253226630	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4208	1253226631	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4209	1253226632	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4210	1253226633	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4211	1253226634	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4212	1253226635	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4213	1253226636	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4214	1253226637	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4215	1253226638	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4216	1253226639	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4217	1253226640	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4218	1253226641	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4219	1253226642	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4220	1253226643	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4221	1253226644	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4222	1253226645	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4223	1253226646	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4224	1253226647	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4225	1253226648	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

4226	1253226649	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4227	1253226650	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4228	1253226651	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4229	1253226652	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4230	1253226653	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4231	1253226654	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4232	1253226655	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4233	1253226656	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4234	1253226657	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4235	1253226658	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4236	1253226659	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4237	1253226660	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4238	1253226661	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4239	1253226662	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4240	1253226663	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4241	1253226664	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4242	1253226665	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4243	1253226666	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4244	1253226667	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4245	1253226668	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4246	1253226669	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4247	1253226670	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4248	1253226671	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4249	1253226672	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4250	1253226673	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4251	1253226674	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4252	1253226675	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4253	1253226676	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4254	1253226677	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4255	1253226678	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4256	1253226679	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4257	1253226680	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4258	1253226681	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4259	1253226682	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4260	1253226683	INE660A14XX0	SUNDARAM FINANCE LIMITED 365D CP 25JUN25	Commercial Paper	25-Jun-24	Credit	Allotment	CA

4261	1253226687	INE531F14EM5	NUVAMA WEALTH MANAGEMENT LIMITED 17D CP 12JUL24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
4262	1253226689	INE140A142P1	PIRAMAL ENTERPRISES LIMITED 153D CP 12SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
4263	1253226690	INE140A143M6	PIRAMAL ENTERPRISES LIMITED 90D CP 23SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
4264	1253226694	INE531F14EL7	NUVAMA WEALTH MANAGEMENT LIMITED 171D CP 13DEC24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
4265	1253226695	INE763G14UV9	ICICI SECURITIES LIMITED 91D CP 18SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
4266	1253226697	INE233A14O65	GODREJ INDUSTRIES LIMITED 91D CP 24SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
4267	1253226698	INE918K14BH0	NUVAMA WEALTH FINANCE LIMITED 180D CP 24SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
4268	1253226699	INE763G14UW7	ICICI SECURITIES LIMITED 246D CP 25FEB25	Commercial Paper	25-Jun-24	Credit	Allotment	CA
4269	1253226702	INE763G14TE7	ICICI SECURITIES LIMITED 365D CP 21FEB25	Commercial Paper	25-Jun-24	Credit	Allotment	CA
4270	1253226703	INE774D14SJ2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM 91D CP 24SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
4271	1253226706	INE482A14CM6	CEAT LIMITED 87D CP 20SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
4272	1253226711	INE896L14DQ3	INDOSTAR CAPITAL FINANCE LIMITED 181D CP 25NOV24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
4273	1253226713	INE976I14OG7	TATA CAPITAL LIMITED 91D CP 24SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
4274	1253226715	INE03DO07536	AGRO INDUS CREDITS LIMITED SR II 9.75 NCD 22AP25 FVRS1000	Debentures	25-Jun-24	Credit	Allotment	CA
4275	1253226716	INE367Y07160	WHEELSEMI PRIVATE LIMITED 10.70 NCD 21DC26 FVRS1LAC	Debentures	25-Jun-24	Credit	Allotment	CA
4276	1253226717	INE0RW301016	BEAWAR TRANSMISSION LIMITED EQ	Equity Shares	25-Jun-24	Credit	Rights Issue	CA
4277	1253226721	INE582L14HO5	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 24SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
4278	1253226722	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	25-Jun-24	Credit	Allotment	CA
4279	1253226723	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	25-Jun-24	Credit	Allotment	CA
4280	1253226724	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	25-Jun-24	Credit	Allotment	CA
4281	1253226725	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	25-Jun-24	Credit	Allotment	CA
4282	1253226726	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	25-Jun-24	Credit	Allotment	CA
4283	1253226727	INE477S14CK2	TATA MOTORS FINANCE LIMITED 91D CP 24SEP24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
4284	1253226728	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	25-Jun-24	Credit	Allotment	CA
4285	1253226729	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	25-Jun-24	Credit	Allotment	CA
4286	1253226730	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	25-Jun-24	Credit	Allotment	CA
4287	1253226731	INF174KA11A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	25-Jun-24	Credit	Allotment	CA
4288	1253226732	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	25-Jun-24	Credit	Allotment	CA
4289	1253226733	INE551U14163	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 100D CP 03OCT24	Commercial Paper	25-Jun-24	Credit	Allotment	CA
4290	1253226734	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4291	1253226735	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4292	1253226735	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4293	1253226735	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4294	1253226735	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4295	1253226735	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

4296	1253226735	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4297	1253226735	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4298	1253226735	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4299	1253226735	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4300	1253226736	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4301	1253226737	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4302	1253226738	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4303	1253226738	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4304	1253226739	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD- DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-24	Debit	Redemption	CA
4305	1253226780	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4306	1253226781	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4307	1253226782	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4308	1253226783	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4309	1253226784	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4310	1253226785	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4311	1253226786	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4312	1253226787	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4313	1253226788	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4314	1253226789	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4315	1253226790	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4316	1253226791	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4317	1253226792	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4318	1253226793	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4319	1253226794	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4320	1253226795	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4321	1253226796	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4322	1253226797	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4323	1253226798	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4324	1253226799	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4325	1253226800	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4326	1253226801	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4327	1253226802	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4328	1253226803	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4329	1253226804	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4330	1253226806	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

4401	1253226878	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4402	1253226879	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4403	1253226880	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4404	1253226880	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4405	1253226881	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4406	1253226882	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4407	1253226883	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4408	1253226884	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4409	1253226885	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4410	1253226886	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4411	1253226887	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4412	1253226888	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4413	1253226889	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4414	1253226890	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4415	1253226891	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4416	1253226892	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4417	1253226893	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4418	1253226894	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4419	1253226895	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4420	1253226896	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4421	1253226897	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4422	1253226898	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4423	1253226899	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4424	1253226900	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4425	1253226901	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4426	1253226902	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4427	1253226903	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4428	1253226904	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4429	1253226905	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4430	1253226906	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4431	1253226907	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4432	1253226908	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4433	1253226909	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4434	1253226910	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4435	1253226911	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA

4471	1253226945	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4472	1253226946	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4473	1253226947	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4474	1253226948	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4475	1253226949	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4476	1253226950	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4477	1253226951	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4478	1253226952	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4479	1253226953	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4480	1253226954	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4481	1253226955	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4482	1253226956	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4483	1253226957	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4484	1253226958	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4485	1253226959	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4486	1253226960	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4487	1253226961	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4488	1253226962	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4489	1253226963	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4490	1253226964	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4491	1253226965	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4492	1253226966	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4493	1253226967	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	25-Jun-24	Credit	Allotment	CA
4494	1253226968	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	25-Jun-24	Credit	Allotment	CA
4495	1253226969	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	25-Jun-24	Credit	Allotment	CA
4496	1253226970	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	25-Jun-24	Credit	Allotment	CA
4497	1253226971	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	25-Jun-24	Credit	Allotment	CA
4498	1253226972	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4499	1253226973	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4500	1253226974	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4501	1253226975	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-24	Credit	Allotment	CA
4502	1253226977	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	25-Jun-24	Credit	Allotment	CA
4503	1253226978	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	25-Jun-24	Credit	Allotment	CA
4504	1253226979	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	25-Jun-24	Credit	Allotment	CA
4505	1253226981	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	25-Jun-24	Credit	Allotment	CA

4506	1253226982	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	25-Jun-24	Credit	Allotment	CA
4507	1253226983	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	25-Jun-24	Credit	Allotment	CA
4508	1253226984	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	25-Jun-24	Credit	Allotment	CA
4509	1253226985	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	25-Jun-24	Credit	Allotment	CA
4510	1253226986	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	25-Jun-24	Credit	Allotment	CA
4511	1253226987	INE0Y7U15013	ZORO 04 2024 SERIES A1 PTC 21JUN24	Securitised Instruments	25-Jun-24	Credit	Allotment	CA
4512	1253226988	INE0Y7U15039	ZORO 04 2024 EQUITY TRANCHE PTC 21JUN24	Securitised Instruments	25-Jun-24	Credit	Allotment	CA
4513	1253227007	INE0LP001017	CAB-EEZ INFRA TECH PRIVATE LIMITED EQ	Equity Shares	25-Jun-24	Credit	Rights Issue	CA
4514	1253227016	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	25-Jun-24	Credit	Allotment	CA
4515	1253227017	INE0F6K08030	MUMBAI URJA MARG LIMITED 0.01 CCD 05JU34 FVRS10	Debentures	25-Jun-24	Credit	Allotment	CA
4516	1253227023	INE0TTM07012	SWAMINARAYAN GALLERIA PRIVATE LIMITED 23 NCD 24NV26 FVRS1LAC	Debentures	25-Jun-24	Credit	Allotment	CA
4517	1253227036	INE0Y7U15021	ZORO 04 2024 SERIES A2 PTC 21JUN24	Securitised Instruments	25-Jun-24	Credit	Allotment	CA
4518	1253227040	INE135W01010	UNIVERSAL SPORTSBIZ PRIVATE LIMITED EQ	Equity Shares	25-Jun-24	Credit	Private Placement	CA
4519	1253728765	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-24	Credit	ESOP	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager