

Circular No.: NSDL/PS/2024/1647

Date: July 08, 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	1000285914	IN9889A01065	TELEVISION EIGHTEEN INDIA LIMITED PP RE.1.25/-	Equity Shares	29-Jun-24	Debit	Capital Reduction	ACA
2	1001052503	INE870H13018	NETWORK18 MEDIA & INVESTMENTS LIMITED WARRANTS 24AG12	Warrants	29-Jun-24	Debit	Warrants Extinguishment	ACA
3	1002864805	INE062A08033	STATE BANK OF INDIA 9.75 BD 16MR21 FVRS10000	Bonds	29-Jun-24	Debit	Redemption	ACA
4	1002966441	INE540I01010	FARM ENTERPRISES LIMITED EQ	Equity Shares	29-Jun-24	Debit	Capital Reduction	ACA
5	1008025524	INE020B08534	RURAL ELECTRIFICATION CORPORATION LIMITED OPT-II 8.2 BD 31MR21 FVRS5000	Bonds	29-Jun-24	Debit	Redemption	ACA
6	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
7	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
8	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	29-Jun-24	Debit	Redemption	ACA
9	1012528795	INE529D20014	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs-EQ	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
10	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
11	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	29-Jun-24	Debit	Capital Reduction	ACA
12	1022674508	INE529D20022	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ PP RS. 2.50/-	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
13	1025385783	INE467V07412	HOUSE OF KIERAYA PRIVATE LIMITED SR XXX 16 NCD 30JN22 FVRS1LAC	Debentures	29-Jun-24	Debit	Redemption	ACA
14	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	29-Jun-24	Debit	Redemption	ACA
15	1032169611	INE866I07CB0	IIFL FINANCE LIMITED SR II CATG II III IV NCD 07MY22 FVRS1000	Debentures	29-Jun-24	Debit	Redemption	ACA
16	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	29-Jun-24	Debit	Capital Reduction	ACA
17	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	29-Jun-24	Debit	Capital Reduction	ACA
18	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	29-Jun-24	Debit	Redemption	ACA
19	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
20	1045040979	INE403D08082	BHARTI TELECOM LIMITED SR VI 5.10 LOA 20OT22 FVRS10LAC	Debentures	29-Jun-24	Debit	Redemption	ACA
21	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
22	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
23	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED REs-EQ	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
24	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	29-Jun-24	Debit	Capital Reduction	ACA
25	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	29-Jun-24	Debit	Capital Reduction	ACA
26	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	29-Jun-24	Debit	Capital Reduction	ACA
27	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
28	1096923187	INE426H20014	PRERNA INFRABUILD LIMITED REs - EQ	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
29	1109336611	INF204KB1008	NIPPON INDIA MUTUAL FUND CAP PROT ORT FD II -PLARG GWTH06AG23	Units	29-Jun-24	Debit	Redemption	ACA
30	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	29-Jun-24	Debit	Capital Reduction	ACA

31	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
32	1128820175	INE302E07342	SAKTHI FINANCE LIMITED OPT II NCD 29SP23 FVRS1000	Debentures	29-Jun-24	Debit	Redemption	ACA
33	1135403592	INE403D08090	BHARTI TELECOM LIMITED SR VII 5.85 LOA 20OT23 FVRS10LAC	Debentures	29-Jun-24	Debit	Redemption	ACA
34	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ Res	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
35	1147919393	INE522D07AL3	MANAPPURAM FINANCE LIMITED SERIES VI 10.40 NCD 29NV23 FVRS1000	Debentures	29-Jun-24	Debit	Redemption	ACA
36	1151395651	INE342T07189	NAVI FINSERV LIMITED SR I 9.20 NCD 08DC23 FVRS1000	Debentures	29-Jun-24	Debit	Redemption	ACA
37	1158986780	INE09LP15015	MM TRUST JUN 19 II SERIES A PTC 29JU19	Securitized Instruments	29-Jun-24	Debit	Redemption	ACA
38	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	29-Jun-24	Debit	Redemption	ACA
39	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	29-Jun-24	Debit	Capital Reduction	ACA
40	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHI18.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	29-Jun-24	Debit	Redemption	ACA
41	1170381119	INE467V07768	HOUSE OF KIERAYA PRIVATE LIMITED SR 66 18 NCD 17JN24 FVRS1LAC	Debentures	29-Jun-24	Debit	Redemption	ACA
42	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
43	1193430634	INE881J07FS4	SREI EQUIPMENT FINANCE LTD SERIES VII 10.50 LOA 24JN24 FVRS1000	Debentures	29-Jun-24	Debit	Redemption	ACA
44	1193430694	INE881J08656	SREI EQUIPMENT FINANCE LTD SR-IX LOA 08AG27 FVRS1000	Debentures	29-Jun-24	Debit	Redemption	ACA
45	1194203622	INE342T07239	NAVI FINSERV LIMITED BR NCD 28FB24 FVRS10LAC	Debentures	29-Jun-24	Debit	Redemption	ACA
46	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
47	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
48	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ Res	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
49	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ Res	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
50	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	29-Jun-24	Debit	Redemption	ACA
51	1213055517	INE0CJZ08019	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10.25 NCD 15AP24 FVRS10LAC	Debentures	29-Jun-24	Debit	Redemption	ACA
52	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
53	1219538299	INE733E08213	NTPC LIMITED SR 77 5.78 NCD 29AP24 FVRS10LAC	Debentures	29-Jun-24	Debit	Redemption	ACA
54	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
55	1228151707	INE0IXE07014	SAIPREM HOLDING AND ESTATE DEVELOPERS PRIVATE 15 LOA 21MY24 FVRS1LAC	Debentures	29-Jun-24	Debit	Redemption	ACA
56	1228717133	INE101Q07AJ2	MUTHOOTTU MINI FINANCIERS LTD SR XVII OP III LOA 22MY24 FVRS1000	Debentures	29-Jun-24	Debit	Redemption	ACA
57	1228717137	INE101Q07AI4	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT II 8.50 LOA 22MY24 FVRS1000	Debentures	29-Jun-24	Debit	Redemption	ACA
58	1229695454	INE646H08095	CAPITAL SMALL FINANCE BANK LIMITED SR X 11 NCD 24MY24 FVRS1LAC	Debentures	29-Jun-24	Debit	Redemption	ACA
59	1231165673	INE488N03018	PCR INVESTMENTS LIMITED 1% PREF 29MY14	Preference Shares	29-Jun-24	Debit	Redemption	ACA
60	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ Res	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
61	1232346400	INE02TC07745	PKF FINANCE LIMITED SR 33 7.10 NCD 31MY24 FVRS1000	Debentures	29-Jun-24	Debit	Redemption	ACA
62	1232346401	INE02TC07752	PKF FINANCE LIMITED SR 33 7 NCD 31MY24 FVRS1000	Debentures	29-Jun-24	Debit	Redemption	ACA
63	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	29-Jun-24	Debit	Redemption	ACA
64	1244775940	INE040A08476	HDFC BANK LIMITED SR M009 9.24 NCD 24JU24 FVRS10LAC	Debentures	29-Jun-24	Debit	Redemption	ACA
65	1246443231	INE197P07300	A. K. CAPITAL FINANCE LIMITED SR MLD 2 BR NCD 27JU24 FVRS10LAC	Debentures	29-Jun-24	Debit	Redemption	ACA

66	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	29-Jun-24	Debit	Capital Reduction	ACA
67	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
68	1253227110	INE731G20019	KHOBSURAT LIMITED EQ REs	Rights Entitlements	29-Jun-24	Debit	Extinguishment	ACA
69	1254465993	INE323B01016	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITE EQ	Equity Shares	29-Jun-24	Debit	Sub-Division	ACA
70	1254465993	INE323B01024	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITE EQ NEW FV RE.1/-	Equity Shares	29-Jun-24	Credit	Sub-Division	ACA
71	1254468612	INE915D07O66	CITICORP FINANCE (INDIA) LIMITED SR 03 799 TR 1 BR NCD 30MR26 FVRS10LAC	Debentures	29-Jun-24	Debit	Redemption	ACA
72	1255202808	INE319Y01024	TIRUPATI FORGE LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Jun-24	Credit	Preferential Allotment	ACA
73	1255202808	IN8319Y01023	TIRUPATI FORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jun-24	Debit	Preferential Allotment	ACA
74	1255202891	INE797T01013	DENTAX (INDIA) LIMITED EQ	Equity Shares	29-Jun-24	Credit	Preferential Allotment	ACA
75	1255202891	INE797T01013	DENTAX (INDIA) LIMITED EQ	Equity Shares	29-Jun-24	Credit	Preferential Allotment	ACA
76	1255202891	IN8797T01012	DENTAX (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-24	Debit	Preferential Allotment	ACA
77	1255202891	IN8797T01012	DENTAX (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-24	Debit	Preferential Allotment	ACA
78	1255202904	INE0BY014276	JUBILANT INGREVIA LIMITED 41D CP 26JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
79	1255205396	INE476A16YD6	CANARA BANK CD 27JUN24	Certificate of Deposit	29-Jun-24	Debit	Redemption	ACA
80	1255205398	INE545U16459	BANDHAN BANK LIMITED CD 27JUN24	Certificate of Deposit	29-Jun-24	Debit	Redemption	ACA
81	1255205402	INE238AD6736	AXIS BANK LIMITED CD 27JUN24	Certificate of Deposit	29-Jun-24	Debit	Redemption	ACA
82	1255205407	INE0CEK07048	CASAGRANDE PREMIER BUILDER LIMITED 10 NCD 27SP27 FVRS1LAC	Debentures	29-Jun-24	Debit	Redemption	ACA
83	1255205445	INE0H2815026	SANSAR TRUST DECEMBER 2020 SERIES A2 PTC 24DEC20	Securitized Instruments	29-Jun-24	Debit	Redemption	ACA
84	1255205446	INE0KOG15017	SANSAR TRUST DEC 2021 IV SERIES A PTC 31DEC21	Securitized Instruments	29-Jun-24	Debit	Redemption	ACA
85	1255205459	INE679A16284	CSB BANK LIMITED CD 28JUN24	Certificate of Deposit	29-Jun-24	Debit	Redemption	ACA
86	1255205460	INE237A164U9	KOTAK MAHINDRA BANK LIMITED CD 26JUN24	Certificate of Deposit	29-Jun-24	Debit	Redemption	ACA
87	1255205461	INE040A16EG5	HDFC BANK LIMITED CD 27JUN24	Certificate of Deposit	29-Jun-24	Debit	Redemption	ACA
88	1255205467	INE795K15255	INDIA STRUCTURED ASSET TRUST SR-XII-ITSL SR-A25 PTC 25JUN10	Securitized Instruments	29-Jun-24	Debit	Redemption	ACA
89	1255205500	INE0KHJ15015	KYLIE 12 2021 SERIES A1 PTC 30DEC21	Securitized Instruments	29-Jun-24	Debit	Redemption	ACA
90	1255205501	INE0PEI15013	STRIKER ABSP 100 01 2023 SERIES A1 PTC 17FEB23	Securitized Instruments	29-Jun-24	Debit	Redemption	ACA
91	1255205523	INE683A08044	THE SOUTH INDIAN BANK LIMITED SR JU29 11.75 BD 26JU29 FV1LAC LOUPTO01AP19	Bonds	29-Jun-24	Debit	Redemption	ACA
92	1255205526	INE252D08018	TIMES INTERNET LIMITED 1 NCD 20JUN30 FVRS10	Debentures	29-Jun-24	Debit	Redemption	ACA
93	1255205529	INE0KG307028	SANDU DEVELOPERS PRIVATE LIMITED 16 NCD 20SP24 FVRS10LAC	Debentures	29-Jun-24	Debit	Redemption	ACA
94	1255206050	INE548I08042	BANGALORE ELEVATED TOLLWAY PRIVATE LTD SR A 14 CCD 16MR53 FVRS100	Debentures	29-Jun-24	Debit	Restructuring	ACA
95	1255206050	INE548I08067	BANGALORE ELEVATED TOLLWAY PRIVATE LTD SR A 14 OCD 16MR53 FVRS100	Debentures	29-Jun-24	Credit	Restructuring	ACA
96	1255206050	INE548I08059	BANGALORE ELEVATED TOLLWAY PRIVATE LTD SR B 14 CCD 22AG53 FVRS100	Debentures	29-Jun-24	Debit	Restructuring	ACA
97	1255206050	INE548I08075	BANGALORE ELEVATED TOLLWAY PRIVATE LTD SR B 14 OCD 22AG53 FVRS100	Debentures	29-Jun-24	Credit	Restructuring	ACA
98	1255206140	INE236E01014	ELLENBARRIE INDUSTRIAL GASES LTD. EQ	Equity Shares	29-Jun-24	Debit	Sub-Division	ACA
99	1255206140	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	Equity Shares	29-Jun-24	Credit	Sub-Division	ACA
100	1255206165	INE935R01021	FAERY ESTATES PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	29-Jun-24	Debit	Extinguishment-Scheme of Amalgamation	ACA

101	1255206189	INE935R03019	FAERY ESTATES PRIVATE LIMITED 0.01% PREF 10JUN34	Preference Shares	29-Jun-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
102	1255206332	IN80S1Q07010	HIREN WAHEN BUILDTECH PRIVATE LIMITED 19 NCD 30NV25 FVRS1LAC	Debentures	29-Jun-24	Debit	Redemption	ACA
103	1255206332	INE0S1Q07019	HIREN WAHEN BUILDTECH PRIVATE LIMITED 19 NCD 30NV25 FVRS1LAC	Debentures	29-Jun-24	Credit	Allotment	ACA
104	1255206444	INE220B14BC1	KALPATARU PROJECTS INTERNATIONAL LIMITED 71D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
105	1255206445	INE498L14BS8	L&T FINANCE LIMITED 22D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
106	1255206449	INE03W114559	ARKA FINCAP LIMITED 77D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
107	1255206450	INE07HK14193	KRAZYBEE SERVICES PRIVATE LIMITED 71D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
108	1255206452	INE976I14NS4	TATA CAPITAL LIMITED 364D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
109	1255206463	INE501G14DS5	HT MEDIA LIMITED 28D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
110	1255206474	INE338I14HE9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 77D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
111	1255206480	INE140A142L0	PIRAMAL ENTERPRISES LIMITED 84D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
112	1255206491	INE647A14AH8	SRF LIMITED 105D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
113	1255206518	INE824H14OW8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 79D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
114	1255206519	INE523H141A5	JM FINANCIAL PRODUCTS LIMITED 336D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
115	1255206523	INE256C14HA4	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 63D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
116	1255206529	INE725H14BP8	TATA PROJECTS LIMITED 169D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
117	1255206535	INE918K14BM0	NUVAMA WEALTH FINANCE LIMITED 32D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
118	1255206536	INE723X14GZ8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 86D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
119	1255206557	INE0BUS14078	INDEL MONEY LIMITED 17D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
120	1255206558	INE377Y14AM2	BAJAJ HOUSING FINANCE LIMITED 308D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
121	1255206559	INE296G14255	MUTHOOT CAPITAL SERVICES LIMITED 38D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
122	1255206561	INE018A14KS8	LARSEN AND TOUBRO LIMITED 53D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
123	1255206567	INE508G14FQ9	TIME TECHNOPLAST LIMITED 85D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
124	1255206571	INE484J14TT2	GODREJ PROPERTIES LIMITED 77D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
125	1255206576	INE583D14394	UGRO CAPITAL LIMITED 30D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
126	1255206589	INE607M14BE2	TATA POWER RENEWABLE ENERGY LIMITED 30D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
127	1255206595	INE0I0114123	QUADRILLION FINANCE PRIVATE LIMITED 84D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
128	1255206601	INE916D143K9	KOTAK MAHINDRA PRIME LIMITED 10D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
129	1255206603	INE0MHC14019	WHIZDM FINANCE PRIVATE LIMITED 164D CP 28JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
130	1255206604	INE027214605	BOBCARD LIMITED 91D CP 27JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
131	1255206607	INE033L14MM3	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 26JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
132	1255206611	INE128M14829	L&T METRO RAIL (HYDERABAD) LIMITED 86D CP 21JUN24	Commercial Paper	29-Jun-24	Debit	Redemption	ACA
133	1255202850	IN9068901010	RAVI CHAND BOTHRA SONS PRIVATE LIMITED EQ PP RS. 3.50/-	Equity Shares	29-Jun-24	Credit	Private Placement	CA
134	1255202860	INE404B13043	LAST MILE ENTERPRISES LIMITED WARRANTS 04NV25	Warrants	29-Jun-24	Credit	Allotment	CA
135	1255202861	INE404B13050	LAST MILE ENTERPRISES LIMITED WARRANTS 29OT25	Warrants	29-Jun-24	Credit	Allotment	CA

136	1255202872	IN8224A01017	GREAVES COTTON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-24	Credit	ESOP	CA
137	1255202882	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-24	Credit	ESOP	CA
138	1255203532	INE0WHQ01015	LUMAX RESOURCES PRIVATE LIMITED EQ	Equity Shares	29-Jun-24	Credit	Initial Subscription	CA
139	1255204181	INE0TXM01017	YATNAVAT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	29-Jun-24	Credit	Private Placement	CA
140	1255205292	INE036001019	CHEMM FINANCE LIMITED EQ	Equity Shares	29-Jun-24	Credit	Rights Issue	CA
141	1255205296	INE09RP01020	AMBA SHAKTI STEELS LIMITED EQ CLASS 2	Equity Shares	29-Jun-24	Credit	Conversion of preference shares into equity shares	CA
142	1255205296	INE09RP03018	AMBA SHAKTI STEELS LIMITED PREF 20JN44	Preference Shares	29-Jun-24	Debit	Conversion of preference shares into equity shares	CA
143	1255205303	INE170V13022	SALASAR TECHNO ENGINEERING LIMITED WARRANTS 29OT25	Warrants	29-Jun-24	Credit	Allotment	CA
144	1255205324	INE0W7M01012	ALT DIGITAL TECHNOLOGIES & SERVICES PRIVATE L EQ	Equity Shares	29-Jun-24	Credit	Initial Subscription	CA
145	1255205326	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
146	1255205328	INE0ROJ01016	KRI ENTERTAINMENT LIMITED EQ	Equity Shares	29-Jun-24	Credit	Bonus Issue	CA
147	1255205329	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
148	1255205330	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
149	1255205351	INE880D01037	BHURUKA GASES LIMITED EQ NEW F.V. RS.2.50/-	Equity Shares	29-Jun-24	Debit	Scheme of Amalgamation	CA
150	1255205378	INE0IID07470	PRACHAY CAPITAL PRIVATE LIMITED SR D TR 14 15 LOA 04JU29 FVRS10	Debentures	29-Jun-24	Credit	Allotment	CA
151	1255205393	INE0X3201017	STRIDE GREEN CAPITAL PRIVATE LIMITED EQ	Equity Shares	29-Jun-24	Credit	Rights Issue	CA
152	1255205395	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jun-24	Credit	ESOP	CA
153	1255205409	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	29-Jun-24	Debit	Partial Redemption	CA
154	1255205463	INE0QJE01019	RELIANCE NEW ENERGY BATTERY STORAGE LIMITED EQ	Equity Shares	29-Jun-24	Credit	Rights Issue	CA
155	1255205469	INE0JS401010	TICKER LIMITED EQ	Equity Shares	29-Jun-24	Credit	ESOP	CA
156	1255205477	INE833U01048	B9 BEVERAGES LIMITED EQ DVR NEW FV RS. 718/-	Equity Shares	29-Jun-24	Credit	Preferential Allotment	CA
157	1255205565	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	29-Jun-24	Debit	Partial Redemption	CA
158	1255205566	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	29-Jun-24	Debit	Partial Redemption	CA
159	1255205567	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	29-Jun-24	Debit	Partial Redemption	CA
160	1255205578	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	29-Jun-24	Credit	Allotment	CA
161	1255206144	INE0V9B01012	BAXY MOBILITY PRIVATE LIMITED EQ	Equity Shares	29-Jun-24	Credit	Preferential Allotment	CA
162	1255206163	IN800UG01015	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERV EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-24	Credit	Preferential Allotment	CA
163	1255206166	INF0RSW22056	INDIA ADVANTAGE FUND S5 I CL C - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
164	1255206167	INF0RSW22015	INDIA ADVANTAGE FUND S5 I CL A1 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
165	1255206171	INE0RLS01013	ACB (INDIA) TALCHER WASHERY PRIVATE LIMITED EQ	Equity Shares	29-Jun-24	Credit	Private Placement	CA
166	1255206172	INE0RLS03019	ACB (INDIA) TALCHER WASHERY PRIVATE LIMITED 6% PREF 09MY44	Preference Shares	29-Jun-24	Credit	Private Placement	CA
167	1255206179	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
168	1255206179	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
169	1255206190	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
170	1255206191	INF0RXO22012	FORTIUS TRUST INVENTUS III INDIA FD CL A - Restricted Trans	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA

171	1255206192	INF0RXO22020	FORTIUS TRUST INVENTUS III INDIA FD CL B - Restricted Trans	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
172	1255206212	INE0U5K07019	SRR ESTATES PRIVATE LIMITED 12 IRR LOA 28SP27 FVRS10LAC	Debentures	29-Jun-24	Credit	Allotment	CA
173	1255206214	IN80IQ001012	VERANDA LEARNING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-24	Credit	Conversion of warrants into equity shares.	CA
174	1255206214	INE0IQ013016	VERANDA LEARNING SOLUTIONS LIMITED WARRANTS 27AP24	Warrants	29-Jun-24	Debit	Conversion of warrants into equity shares.	CA
175	1255206219	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	29-Jun-24	Debit	Partial Redemption	CA
176	1255206220	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	29-Jun-24	Debit	Partial Redemption	CA
177	1255206222	INF0TC222021	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A1 SR 1 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
178	1255206223	INF0TC222039	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A2 SR 1 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
179	1255206224	INF0RKR22756	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B2 - Restricted Tr	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
180	1255206225	INF0RYF22018	REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - A1 - Restrict	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
181	1255206226	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
182	1255206227	INE0FW607010	BODY CUPID PRIVATE LIMITED SR C 13.75 NCD 01NV26 FVRS1LAC	Debentures	29-Jun-24	Credit	Allotment	CA
183	1255206228	INE0KPL01014	KERALA VISION BROAD BAND LIMITED EQ	Equity Shares	29-Jun-24	Credit	Rights Issue	CA
184	1255206229	INF0RS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restrict	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
185	1255206230	INF0RS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restrict	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
186	1255206231	INF0RS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restrict	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
187	1255206232	INF0RS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
188	1255206233	INF0RS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted T	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
189	1255206234	INF0WJA22010	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B042019 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
190	1255206235	INF0WJA22028	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A092019 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
191	1255206236	INF0WJA22036	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A122019 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
192	1255206237	INF0WJA22044	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012021 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
193	1255206238	INF0WJA22051	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B042021 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
194	1255206246	INF0WJA22069	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A052021 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
195	1255206247	INF0WJA22077	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B052021 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
196	1255206248	INF0WJA22085	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B062021 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
197	1255206249	INF0WJA22093	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B072021 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
198	1255206250	INF0WJA22101	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B082021 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
199	1255206265	INE0O2K07014	NARAYANI TREXIM PRIVATE LIMITED SR A 6 OCD 17MR28 FVRS10	Debentures	29-Jun-24	Credit	Allotment	CA
200	1255206266	INF0WJA22119	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B092021 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
201	1255206267	INF0WJA22127	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B102021 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
202	1255206268	INF0WJA22135	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A102021 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
203	1255206269	INF0WJA22143	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B122021 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
204	1255206270	INF0WJA22150	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C022022 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA



205	1255206272	INF0WJA22168	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A042022 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
206	1255206273	INF0WJA22176	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A052022 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
207	1255206274	INF0WJA22184	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B102022 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
208	1255206275	INF0WJA22192	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012023 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
209	1255206276	INF0WJA22200	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B012023 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
210	1255206294	INF0WJA22218	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A032023 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
211	1255206295	INF0WJA22226	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A042023 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
212	1255206296	INF0WJA22234	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C042023 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
213	1255206297	INF0WJA22242	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A072023 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
214	1255206298	INF0WJA22259	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A082023 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
215	1255206299	INF0WJA22267	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B092023 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
216	1255206300	INF0WJA22275	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A102023 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
217	1255206301	INF0WJA22283	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A122023 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
218	1255206302	INF0WJA22291	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012024 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
219	1255206303	INF0WJA22309	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A022024 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
220	1255206308	INF0RS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted T	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
221	1255206309	INF0RS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
222	1255206310	INF0WJA22317	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B022024 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
223	1255206311	INF0WJA22325	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C022024 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
224	1255206312	INF0WJA22333	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A032024 - Restricted Transf	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
225	1255206318	INF0RS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted T	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
226	1255206319	INF0RS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted T	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
227	1255206320	INF0RS222413	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
228	1255206321	INF0RS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted T	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
229	1255206322	INF0RS222439	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
230	1255206325	INF0RS222447	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
231	1255206326	INF0RS222454	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
232	1255206327	INF0RS222462	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restrict	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
233	1255206328	INF0VGE22184	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL B1 - Restricted Tr	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
234	1255206329	INF0VGE22192	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL C - Restricted Tra	Alternative Investment Fund	29-Jun-24	Credit	Allotment	CA
235	1255206333	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	29-Jun-24	Debit	Partial Redemption	CA
236	1255206334	INF0RQA22023	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Tran	Alternative Investment Fund	29-Jun-24	Debit	Partial Redemption	CA
237	1255206335	INF0VS622030	EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Debit	Partial Redemption	CA
238	1255206336	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	29-Jun-24	Debit	Aggregate / Escrow Demat Account	CA

239	1255206336	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH - I CL A - Restricted Tran	Alternative Investment Fund	29-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
240	1255206347	INE0PO201010	MATRIX GAS AND RENEWABLES LIMITED EQ	Equity Shares	29-Jun-24	Credit	Preferential Allotment	CA
241	1255206348	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Jun-24	Credit	Allotment	CA
242	1255206349	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	29-Jun-24	Credit	Allotment	CA
243	1255206350	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	29-Jun-24	Credit	Allotment	CA
244	1255206351	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	29-Jun-24	Credit	Allotment	CA
245	1255206352	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	29-Jun-24	Credit	Allotment	CA
246	1255206379	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	29-Jun-24	Debit	Partial Redemption	CA
247	1255206380	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	29-Jun-24	Debit	Partial Redemption	CA
248	1255206382	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	29-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
249	1255206382	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	29-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
250	1255206383	INF0VIS22032	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL B - Restricted Transfera	Alternative Investment Fund	29-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
251	1255206383	INF0VIS22032	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL B - Restricted Transfera	Alternative Investment Fund	29-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
252	1255206384	INE182D07118	MARATHON NEXTGEN REALTY LIMITED SR 6 15.25 LOA 31MR27 FVRS10LAC	Debentures	29-Jun-24	Credit	Allotment	CA
253	1255206391	INE0YD015024	VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24	Securitized Instruments	29-Jun-24	Credit	Allotment	CA
254	1255206393	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Tr	Alternative Investment Fund	29-Jun-24	Debit	Partial Redemption	CA
255	1255206394	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Tr	Alternative Investment Fund	29-Jun-24	Debit	Partial Redemption	CA
256	1255206395	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Tr	Alternative Investment Fund	29-Jun-24	Debit	Partial Redemption	CA
257	1255206396	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Tr	Alternative Investment Fund	29-Jun-24	Debit	Partial Redemption	CA
258	1255206397	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Tra	Alternative Investment Fund	29-Jun-24	Debit	Partial Redemption	CA
259	1255206403	INE0YD015016	VAJRA 009 TRUST SENIOR TRANCHE A1 PTC 26JUN24	Securitized Instruments	29-Jun-24	Credit	Allotment	CA
260	1255206404	INE0YD715011	VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24	Securitized Instruments	29-Jun-24	Credit	Allotment	CA
261	1255206407	INE491W07394	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 34 TR 06 12.50 NCD 14JU25 FVRS5LAC	Debentures	29-Jun-24	Credit	Allotment	CA
262	1255206411	INE0VR607017	GOLD LAND VENTURES PRIVATE LIMITED 16 NCD 30JU28 FVRS1LAC	Debentures	29-Jun-24	Credit	Allotment	CA
263	1255206438	INF0RLL22013	AL TRUST Scheme C 5867 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
264	1255206439	INF0RLL22021	AL TRUST L-Scheme C 5911 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
265	1255206442	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Jun-24	Credit	Allotment	CA
266	1255206443	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	29-Jun-24	Credit	Allotment	CA
267	1255206451	INF0RLL22017	AL TRUST Z-Eunimart - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
268	1255206453	INF0RLL220K3	AL TRUST Purple Style Labs 2 -NC - Restricted Transfer	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
269	1255206454	INF0RLL220L1	AL TRUST Z-Yellow Class 3 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
270	1255206455	INF0RLL220M9	AL TRUST L-BizzTM -IIM-I - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
271	1255206456	INF0RLL220N7	AL TRUST Stoa School 2 -BC - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
272	1255206457	INF0RLL220O5	AL TRUST Z-Anar Business Community App 2 - Restricted	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA



273	1255206458	INF0RLL220Q0	AL TRUST Impactguru - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
274	1255206459	INF0RLL220R8	AL TRUST Z-NewGroMo - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
275	1255206460	INF0RLL220S6	AL TRUST L-Adonmo - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
276	1255206461	INF0RLL220T4	AL TRUST F5 3 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
277	1255206462	INF0RLL220V0	AL TRUST FrontRow -RB - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
278	1255206464	INF0RLL220W8	AL TRUST Z-Jar -KB - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
279	1255206465	INF0RLL220Y4	AL TRUST Zeme Fresh - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
280	1255206466	INF0RLL220Z1	AL TRUST Z-E Feed - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
281	1255206467	INF0RLL22104	AL TRUST Scheme B 6146 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
282	1255206468	INF0RLL22112	AL TRUST L-Scheme G - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
283	1255206469	INF0RLL22120	AL TRUST Scheme G - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
284	1255206470	INF0RLL22138	AL TRUST Z-Scheme B 6079 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
285	1255206471	INF0RLL22146	AL TRUST Scheme B 6079 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
286	1255206472	INF0RLL22153	AL TRUST Z-CredR - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
287	1255206473	INF0RLL22161	AL TRUST CredR - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
288	1255206475	INF0RLL22179	AL TRUST Z-BharatPe (US) - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
289	1255206476	INF0RLL22195	AL TRUST BharatPe (US) - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
290	1255206477	INF0RLL221B0	AL TRUST Z-AdmitKard - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
291	1255206478	INF0RLL221C8	AL TRUST L-Credgenics - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
292	1255206479	INF0RLL221D6	AL TRUST Ultrahuman - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
293	1255206481	INF0RLL221F1	AL TRUST Scheme B 6247 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
294	1255206482	INF0RLL221G9	AL TRUST MedPrime Technologies - Restricted Transferab	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
295	1255206483	INF0RLL221M7	AL TRUST BizzTM -IIM-I - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
296	1255206484	INF0RLL221N5	AL TRUST Z-Stoa School 2 -FC - Restricted Transferabil	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
297	1255206485	INF0RLL221P0	AL TRUST The Souled Store - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
298	1255206486	INF0RLL221Q8	AL TRUST Z-Yellow Metal - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
299	1255206487	INF0RLL222B8	AL TRUST L-AdmitKard - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
300	1255206488	INF0RLL222C6	AL TRUST Credgenics - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
301	1255206489	INF0RLL222D4	AL TRUST Z-Hoopr - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
302	1255206490	INF0RLL222F9	AL TRUST Z-Scheme C 5513 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
303	1255206492	INF0RLL22039	AL TRUST Scheme C 5911 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
304	1255206493	INF0RLL222I3	AL TRUST Eunimart - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
305	1255206494	INF0RLL222J1	AL TRUST Z-Crib - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
306	1255206495	INF0RLL222O1	AL TRUST Anar Business Community App 2 - Restricted Tr	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA

307	1255206496	INF0RLL222P8	AL TRUST Z-CareerNinja - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
308	1255206498	INF0RLL222Q6	AL TRUST L-Yellow Metal - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
309	1255206499	INF0RLL222R4	AL TRUST NewGroMo - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
310	1255206500	INF0RLL222S2	AL TRUST Z-BusinessOnBot -QC - Restricted Transferabil	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
311	1255206501	INF0RLL222T0	AL TRUST SBNRI 2 -AL - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
312	1255206502	INF0RLL222U8	AL TRUST Z-Proeon - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
313	1255206503	INF0RLL222V6	AL TRUST L-Napchief - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
314	1255206504	INF0RLL22336	AL TRUST L-Kutuki - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
315	1255206505	INF0RLL22344	AL TRUST Kutuki - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
316	1255206506	INF0RLL22351	AL TRUST Z-Scheme B 6203 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
317	1255206507	INF0RLL22369	AL TRUST Scheme B 6203 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
318	1255206508	INF0RLL22377	AL TRUST Z-Mall91 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
319	1255206509	INF0RLL22393	AL TRUST Mall91 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
320	1255206510	INF0RLL223A8	AL TRUST L-Vegrow 2 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
321	1255206511	INF0RLL223B6	AL TRUST AdmitKard - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
322	1255206512	INF0RLL223F7	AL TRUST L-Scheme C 5513 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
323	1255206513	INF0RLL223G5	AL TRUST L-NeuroPixel.AI - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
324	1255206514	INF0RLL223H3	AL TRUST OneCode - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
325	1255206515	INF0RLL223I1	AL TRUST Z-Celcius - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
326	1255206516	INF0RLL223L5	AL TRUST Z-Grip Invest Advisors 3 - Restricted Transfe	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
327	1255206517	INF0RLL223N1	AL TRUST Stoa School 2 -FC - Restricted Transferabil	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
328	1255206520	INF0RLL22054	AL TRUST Scheme E - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
329	1255206521	INF0RLL22062	AL TRUST Z-Scheme F - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
330	1255206522	INF0RLL22088	AL TRUST Scheme F - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
331	1255206524	INF0RLL22096	AL TRUST Z-Scheme B 6146 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
332	1255206525	INF0RLL220B2	AL TRUST Vernacular.ai 3 -RB - Restricted Transferabil	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
333	1255206526	INF0RLL220C0	AL TRUST Z-Credgenics - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
334	1255206527	INF0RLL220G1	AL TRUST L-MedPrime Technologies - Restricted Transfer	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
335	1255206528	INF0RLL220H9	AL TRUST Kashware 3 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
336	1255206530	INF0RLL221H7	AL TRUST Z-OneCode - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
337	1255206532	INF0RLL221I5	AL TRUST L-Eunimart - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
338	1255206533	INF0RLL221J3	AL TRUST Good Mylk - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
339	1255206534	INF0RLL221L9	AL TRUST L-Yellow Class 3 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
340	1255206562	INF0RLL221W6	AL TRUST L-Jar -KB - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA

341	1255206563	INF0RLL221X4	AL TRUST Socionity 2 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
342	1255206564	INF0RLL221Y2	AL TRUST Z-MedPe - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
343	1255206565	INF0RLL221Z9	AL TRUST L-E Feed - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
344	1255206566	INF0RLL22203	AL TRUST Z-Yulu 2 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
345	1255206568	INF0RLL221T2	AL TRUST Z-SBNRI 2 -AL - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
346	1255206569	INF0RLL221U0	AL TRUST Fello - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
347	1255206570	INF0RLL221V8	AL TRUST Z-Napchief - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
348	1255206572	INF0RLL22211	AL TRUST L-Yulu 2 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
349	1255206573	INF0RLL22229	AL TRUST Yulu 2 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
350	1255206574	INF0RLL22237	AL TRUST L-MyAdvo - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
351	1255206575	INF0RLL22245	AL TRUST MyAdvo - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
352	1255206577	INF0RLL22252	AL TRUST Z-Guarented - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
353	1255206578	INF0RLL22260	AL TRUST Guarented - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
354	1255206579	INF0RLL222G7	AL TRUST Z-NeuroPixel.AI - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
355	1255206580	INF0RLL222L7	AL TRUST Yellow Class 3 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
356	1255206581	INF0RLL222M5	AL TRUST Z-Kitchens Centre 2 -CC - Restricted Transfer	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
357	1255206584	INF0RLL221O3	AL TRUST L-Anar Business Community App 2 - Restricted	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
358	1255206585	INF0RLL221S4	AL TRUST Adonmo - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
359	1255206586	INF0RLL22278	AL TRUST Z-Arctern - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
360	1255206587	INF0RLL222N3	AL TRUST L-Stoa School 2 -FC - Restricted Transferabil	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
361	1255206588	INF0RLL22328	AL TRUST Z-Kutuki - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
362	1255206590	INF0RLL22286	AL TRUST Arctern - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
363	1255206591	INF0RLL22294	AL TRUST Z-CrediWatch - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
364	1255206592	INF0RLL222A0	AL TRUST Z-Vegrow 2 - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
365	1255206593	INF0RLL222W4	AL TRUST Jar -KB - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
366	1255206594	INF0RLL222X2	AL TRUST Z-Socionity 2 -FC - Restricted Transferabilit	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
367	1255206596	INF0RLL222Y0	AL TRUST L-MedPe - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
368	1255206597	INF0RLL222Z7	AL TRUST E Feed - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
369	1255206598	INF0RLL22302	AL TRUST L-CrediWatch - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
370	1255206599	INF0RLL22310	AL TRUST CrediWatch - Restricted Transferability	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
371	1255206600	INF0RLL223C4	AL TRUST Z-Lohum Cleantech 2 - Restricted Transferabil	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
372	1255206606	INF0RLL220F3	AL TRUST AL TRUST SCHEME B 6247- CATEGORY I-Z-SCHEME B	Alternative Investment Fund	29-Jun-24	Credit	Conversion of SOA into Unit	CA
373	1255206612	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	Equity Shares	29-Jun-24	Credit	Sub-Division	CA
374	1255202288	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

375	1255202289	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
376	1255202290	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
377	1255202291	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
378	1255202292	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
379	1255202293	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
380	1255202294	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
381	1255202295	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
382	1255202296	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
383	1255202297	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
384	1255202298	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
385	1255202299	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
386	1255202300	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
387	1255202301	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
388	1255202302	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
389	1255202303	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
390	1255202304	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
391	1255202305	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
392	1255202306	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
393	1255202307	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
394	1255202308	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
395	1255202309	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
396	1255202310	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
397	1255202311	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
398	1255202312	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
399	1255202314	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
400	1255202315	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
401	1255202316	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
402	1255202317	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
403	1255202318	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
404	1255202319	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
405	1255202320	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
406	1255202321	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
407	1255202322	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
408	1255202323	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
409	1255202324	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

410	1255202325	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
411	1255202326	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
412	1255202327	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
413	1255202328	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
414	1255202329	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
415	1255202330	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
416	1255202331	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
417	1255202332	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
418	1255202333	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
419	1255202334	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
420	1255202335	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
421	1255202336	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
422	1255202337	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
423	1255202338	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
424	1255202344	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
425	1255202345	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
426	1255202346	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
427	1255202347	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
428	1255202348	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
429	1255202349	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
430	1255202350	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINYST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
431	1255202351	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
432	1255202352	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
433	1255202353	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINYST OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
434	1255202354	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
435	1255202355	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
436	1255202356	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
437	1255202357	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP-DEFINED MAT OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
438	1255202358	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
439	1255202359	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
440	1255202360	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
441	1255202361	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
442	1255202362	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
443	1255202363	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
444	1255202364	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

445	1255202365	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
446	1255202366	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
447	1255202367	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
448	1255202368	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
449	1255202369	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
450	1255202370	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
451	1255202371	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
452	1255202372	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
453	1255202373	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
454	1255202379	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
455	1255202380	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
456	1255202381	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
457	1255202382	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
458	1255202383	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
459	1255202384	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
460	1255202385	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
461	1255202386	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
462	1255202387	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
463	1255202388	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
464	1255202389	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
465	1255202390	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
466	1255202391	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
467	1255202392	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
468	1255202393	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
469	1255202399	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
470	1255202400	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
471	1255202401	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
472	1255202402	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
473	1255202403	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
474	1255202409	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
475	1255202410	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
476	1255202411	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
477	1255202412	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
478	1255202413	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
479	1255202414	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA



480	1255202415	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
481	1255202416	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
482	1255202417	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
483	1255202418	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
484	1255202419	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
485	1255202420	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
486	1255202421	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
487	1255202422	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
488	1255202423	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
489	1255202429	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
490	1255202430	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
491	1255202431	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
492	1255202432	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
493	1255202433	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
494	1255202434	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
495	1255202435	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
496	1255202436	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
497	1255202437	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
498	1255202438	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
499	1255202439	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
500	1255202440	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
501	1255202441	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
502	1255202442	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
503	1255202443	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
504	1255202444	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
505	1255202445	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
506	1255202446	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
507	1255202447	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
508	1255202448	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
509	1255202454	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
510	1255202455	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
511	1255202456	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
512	1255202457	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
513	1255202458	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
514	1255202459	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

515	1255202460	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
516	1255202461	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
517	1255202462	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
518	1255202463	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
519	1255202464	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
520	1255202465	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
521	1255202466	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
522	1255202467	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
523	1255202468	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
524	1255202474	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
525	1255202475	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
526	1255202476	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
527	1255202477	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
528	1255202478	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
529	1255202479	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
530	1255202480	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
531	1255202481	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
532	1255202482	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
533	1255202483	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
534	1255202484	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
535	1255202485	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
536	1255202486	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
537	1255202487	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
538	1255202488	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCW PAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
539	1255202489	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
540	1255202490	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
541	1255202491	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
542	1255202492	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
543	1255202493	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
544	1255202494	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
545	1255202495	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
546	1255202496	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
547	1255202497	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
548	1255202498	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
549	1255202504	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

550	1255202505	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
551	1255202506	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
552	1255202507	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
553	1255202508	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
554	1255202509	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
555	1255202510	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
556	1255202511	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
557	1255202512	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
558	1255202513	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
559	1255202514	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
560	1255202515	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
561	1255202516	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
562	1255202517	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
563	1255202518	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
564	1255202519	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
565	1255202520	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
566	1255202521	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
567	1255202522	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
568	1255202523	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
569	1255202524	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
570	1255202525	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
571	1255202526	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
572	1255202527	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
573	1255202528	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
574	1255202529	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
575	1255202530	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
576	1255202531	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
577	1255202532	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
578	1255202534	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
579	1255202539	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
580	1255202540	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
581	1255202541	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
582	1255202542	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
583	1255202543	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
584	1255202544	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

585	1255202545	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
586	1255202546	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
587	1255202547	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
588	1255202548	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
589	1255202549	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
590	1255202550	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
591	1255202551	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
592	1255202552	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
593	1255202553	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
594	1255202554	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
595	1255202555	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOPT. OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
596	1255202556	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
597	1255202557	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
598	1255202558	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
599	1255202559	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
600	1255202560	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
601	1255202561	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
602	1255202562	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
603	1255202563	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
604	1255202564	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
605	1255202565	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
606	1255202566	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
607	1255202567	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
608	1255202568	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
609	1255202569	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
610	1255202570	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
611	1255202571	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
612	1255202572	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
613	1255202573	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
614	1255202574	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
615	1255202575	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
616	1255202576	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
617	1255202577	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
618	1255202578	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
619	1255202579	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

620	1255202580	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	28-Jun-24	Debit	Redemption	CA
621	1255202581	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
622	1255202582	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
623	1255202583	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	28-Jun-24	Debit	Partial Redemption	CA
624	1255202584	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
625	1255202585	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
626	1255202586	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
627	1255202587	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
628	1255202588	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRDCWPAY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
629	1255202589	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
630	1255202590	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
631	1255202591	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
632	1255202592	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
633	1255202593	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
634	1255202594	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
635	1255202595	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
636	1255202596	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
637	1255202597	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPA	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
638	1255202598	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
639	1255202599	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
640	1255202600	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
641	1255202601	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
642	1255202602	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
643	1255202603	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
644	1255202604	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
645	1255202605	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
646	1255202606	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
647	1255202607	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
648	1255202608	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
649	1255202609	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
650	1255202610	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
651	1255202611	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
652	1255202612	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
653	1255202613	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
654	1255202614	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

655	1255202615	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
656	1255202616	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
657	1255202617	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
658	1255202618	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
659	1255202619	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
660	1255202620	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
661	1255202621	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPLAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
662	1255202622	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
663	1255202623	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
664	1255202624	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
665	1255202625	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
666	1255202626	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
667	1255202627	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
668	1255202628	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
669	1255202629	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
670	1255202630	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPLAY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
671	1255202631	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
672	1255202632	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
673	1255202633	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
674	1255202634	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
675	1255202635	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
676	1255202636	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
677	1255202637	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
678	1255202638	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
679	1255202639	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
680	1255202640	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
681	1255202641	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
682	1255202642	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
683	1255202643	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPLAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
684	1255202644	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
685	1255202645	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
686	1255202646	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
687	1255202647	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
688	1255202648	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
689	1255202649	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA



690	1255202650	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
691	1255202651	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
692	1255202652	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
693	1255202653	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
694	1255202654	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
695	1255202655	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
696	1255202656	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
697	1255202657	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
698	1255202658	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
699	1255202659	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
700	1255202660	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
701	1255202661	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
702	1255202662	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
703	1255202663	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
704	1255202664	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
705	1255202665	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
706	1255202666	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
707	1255202667	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
708	1255202668	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
709	1255202669	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
710	1255202670	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
711	1255202671	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
712	1255202672	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
713	1255202673	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
714	1255202674	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
715	1255202675	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
716	1255202676	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
717	1255202677	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
718	1255202678	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
719	1255202679	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
720	1255202680	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
721	1255202681	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
722	1255202682	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
723	1255202683	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
724	1255202689	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

725	1255202690	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
726	1255202691	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
727	1255202692	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
728	1255202693	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
729	1255202694	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
730	1255202695	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
731	1255202696	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
732	1255202697	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
733	1255202698	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
734	1255202699	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
735	1255202700	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
736	1255202701	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
737	1255202702	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
738	1255202703	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
739	1255202704	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
740	1255202705	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
741	1255202706	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
742	1255202707	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
743	1255202708	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
744	1255202709	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
745	1255202710	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
746	1255202711	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
747	1255202712	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
748	1255202713	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
749	1255202714	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
750	1255202715	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
751	1255202716	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
752	1255202717	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
753	1255202718	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
754	1255202724	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
755	1255202725	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
756	1255202726	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
757	1255202727	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
758	1255202728	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
759	1255202729	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

760	1255202730	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
761	1255202731	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
762	1255202732	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
763	1255202733	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
764	1255202734	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
765	1255202735	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
766	1255202736	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
767	1255202737	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
768	1255202738	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
769	1255202739	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
770	1255202740	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
771	1255202741	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
772	1255202742	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
773	1255202743	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
774	1255202744	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
775	1255202745	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
776	1255202746	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
777	1255202747	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
778	1255202748	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
779	1255202749	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
780	1255202750	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
781	1255202751	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
782	1255202752	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
783	1255202753	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
784	1255202754	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
785	1255202755	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
786	1255202756	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
787	1255202757	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
788	1255202758	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
789	1255202764	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
790	1255202765	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
791	1255202766	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
792	1255202767	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
793	1255202768	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
794	1255202769	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

795	1255202770	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
796	1255202771	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
797	1255202772	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
798	1255202773	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
799	1255202774	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
800	1255202775	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
801	1255202776	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
802	1255202777	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
803	1255202778	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
804	1255202779	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
805	1255202780	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
806	1255202781	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
807	1255202782	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
808	1255202783	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
809	1255202804	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
810	1255202848	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	28-Jun-24	Credit	Allotment	CA
811	1255202849	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2031 15AP31	Units	28-Jun-24	Credit	Allotment	CA
812	1255202870	INE0BHK01012	VISAMAN GLOBAL SALES LIMITED EQ	Equity Shares	28-Jun-24	Credit	Initial Public Offer	CA
813	1255202890	INE01IH01015	SYLVAN PLYBOARD (INDIA) LIMITED EQ	Equity Shares	28-Jun-24	Credit	Initial Public Offer	CA
814	1255202899	INE597V08075	BIOCON BIOLOGICS LIMITED 12 IRR OCD 29MY29 FVRS500	Debentures	28-Jun-24	Credit	Allotment	CA
815	1255202900	INE0KZX07031	INFOPARK PROPERTIES LIMITED SR I RR NCD 15MR37 FVRS1LAC	Debentures	28-Jun-24	Credit	Allotment	CA
816	1255202927	INE572J07711	SPANDANA SPOORTY FINANCIAL LIMITED 9.84 NCD 28JU26 FVRS1LAC	Debentures	28-Jun-24	Credit	Allotment	CA
817	1255202930	INE537P07786	INDIA INFRADEBT LIMITED SR I TR IV 7.99 NCD 28JU36 FVRS1LAC	Debentures	28-Jun-24	Credit	Allotment	CA
818	1255202931	IN8860H07143	ADITYA BIRLA FINANCE LIMITED SR K3 RR NCD 26FB27 FVRS1LAC	Debentures	28-Jun-24	Credit	Allotment	CA
819	1255202932	INE498L07046	L&T FINANCE LIMITED SR C 8.1629 NCD 30SP27 FVRS1LAC	Debentures	28-Jun-24	Credit	Allotment	CA
820	1255202946	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
821	1255202947	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
822	1255202948	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
823	1255202949	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
824	1255202950	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
825	1255202956	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
826	1255202957	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
827	1255202958	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
828	1255202959	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
829	1255202960	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

830	1255202961	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
831	1255202962	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
832	1255202963	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
833	1255202964	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
834	1255202965	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
835	1255202966	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
836	1255202967	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
837	1255202968	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
838	1255202969	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
839	1255202970	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
840	1255202976	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
841	1255202977	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
842	1255202978	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
843	1255202979	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
844	1255202980	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
845	1255202981	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
846	1255202982	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
847	1255202983	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
848	1255202984	INF00XX01150	ITI MUTUAL FUND MULTI CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
849	1255202985	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
850	1255202986	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
851	1255202987	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
852	1255202988	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
853	1255202989	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
854	1255202990	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
855	1255202991	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
856	1255202992	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
857	1255202993	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
858	1255202994	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
859	1255202995	INF00XX01911	ITI MUTUAL FUND MID CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
860	1255202996	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
861	1255202997	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
862	1255202998	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
863	1255202999	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
864	1255203000	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

865	1255203001	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
866	1255203002	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
867	1255203003	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
868	1255203004	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
869	1255203005	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
870	1255203006	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
871	1255203007	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
872	1255203008	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
873	1255203009	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
874	1255203010	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
875	1255203011	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
876	1255203012	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
877	1255203013	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
878	1255203014	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
879	1255203015	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
880	1255203016	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
881	1255203017	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
882	1255203018	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
883	1255203019	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
884	1255203020	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
885	1255203021	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
886	1255203022	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
887	1255203023	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
888	1255203024	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
889	1255203025	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
890	1255203031	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
891	1255203032	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
892	1255203033	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
893	1255203034	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
894	1255203035	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
895	1255203036	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
896	1255203037	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
897	1255203038	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
898	1255203039	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
899	1255203040	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA



900	1255203041	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
901	1255203042	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
902	1255203043	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
903	1255203044	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
904	1255203045	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
905	1255203046	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
906	1255203047	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
907	1255203048	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
908	1255203049	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
909	1255203050	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
910	1255203051	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
911	1255203052	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
912	1255203053	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
913	1255203054	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
914	1255203055	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
915	1255203056	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
916	1255203057	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
917	1255203058	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
918	1255203059	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
919	1255203060	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
920	1255203061	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
921	1255203062	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
922	1255203063	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
923	1255203064	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
924	1255203065	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
925	1255203066	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
926	1255203067	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
927	1255203068	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
928	1255203069	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
929	1255203070	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
930	1255203071	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
931	1255203072	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
932	1255203073	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
933	1255203074	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
934	1255203075	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

935	1255203076	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
936	1255203077	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
937	1255203078	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
938	1255203079	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
939	1255203080	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
940	1255203081	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
941	1255203082	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
942	1255203083	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
943	1255203084	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
944	1255203085	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
945	1255203086	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
946	1255203087	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
947	1255203088	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
948	1255203089	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
949	1255203090	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
950	1255203091	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
951	1255203092	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
952	1255203093	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
953	1255203094	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
954	1255203095	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
955	1255203096	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
956	1255203097	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
957	1255203098	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
958	1255203099	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
959	1255203100	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
960	1255203101	INF955L01971	BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
961	1255203102	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
962	1255203103	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
963	1255203104	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
964	1255203105	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
965	1255203106	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
966	1255203107	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
967	1255203108	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
968	1255203109	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
969	1255203110	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

970	1255203111	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
971	1255203112	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
972	1255203113	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
973	1255203114	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
974	1255203115	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
975	1255203116	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
976	1255203117	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
977	1255203118	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
978	1255203119	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
979	1255203120	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
980	1255203121	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
981	1255203122	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
982	1255203123	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
983	1255203124	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
984	1255203125	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
985	1255203126	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
986	1255203127	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
987	1255203128	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
988	1255203129	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
989	1255203130	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
990	1255203131	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
991	1255203132	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
992	1255203133	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
993	1255203134	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
994	1255203135	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
995	1255203136	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
996	1255203137	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
997	1255203138	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
998	1255203139	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
999	1255203140	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1000	1255203141	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1001	1255203142	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1002	1255203143	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1003	1255203144	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1004	1255203145	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1005	1255203146	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1006	1255203147	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1007	1255203148	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1008	1255203149	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1009	1255203150	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1010	1255203151	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1011	1255203152	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1012	1255203153	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1013	1255203154	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1014	1255203155	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPA	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1015	1255203156	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1016	1255203157	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1017	1255203158	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1018	1255203159	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1019	1255203160	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1020	1255203161	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1021	1255203162	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1022	1255203163	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1023	1255203164	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1024	1255203165	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1025	1255203166	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1026	1255203167	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1027	1255203168	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1028	1255203169	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1029	1255203170	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1030	1255203171	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1031	1255203172	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1032	1255203173	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1033	1255203174	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1034	1255203175	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1035	1255203176	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCW REINVEST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1036	1255203177	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1037	1255203178	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND-DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1038	1255203179	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1039	1255203180	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1040	1255203181	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1041	1255203182	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1042	1255203183	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1043	1255203184	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1044	1255203185	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1045	1255203186	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1046	1255203187	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1047	1255203188	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1048	1255203189	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1049	1255203190	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1050	1255203191	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1051	1255203192	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1052	1255203193	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1053	1255203194	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1054	1255203195	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1055	1255203196	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1056	1255203197	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1057	1255203198	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1058	1255203199	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1059	1255203200	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1060	1255203201	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1061	1255203202	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1062	1255203203	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1063	1255203204	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1064	1255203205	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1065	1255203206	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1066	1255203207	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1067	1255203208	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1068	1255203209	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1069	1255203210	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1070	1255203211	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1071	1255203212	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1072	1255203213	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1073	1255203214	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1074	1255203215	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1075	1255203216	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1076	1255203217	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1077	1255203218	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1078	1255203219	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1079	1255203220	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1080	1255203221	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1081	1255203222	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1082	1255203223	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1083	1255203224	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1084	1255203225	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1085	1255203226	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1086	1255203227	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1087	1255203228	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1088	1255203229	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1089	1255203230	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1090	1255203231	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1091	1255203232	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1092	1255203233	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1093	1255203234	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1094	1255203235	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1095	1255203236	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1096	1255203237	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1097	1255203238	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1098	1255203239	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1099	1255203240	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1100	1255203241	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1101	1255203242	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1102	1255203243	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1103	1255203244	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1104	1255203245	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1105	1255203246	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1106	1255203247	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1107	1255203248	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1108	1255203249	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1109	1255203250	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA



1110	1255203251	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1111	1255203252	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1112	1255203253	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1113	1255203254	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1114	1255203255	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1115	1255203256	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1116	1255203257	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1117	1255203258	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1118	1255203259	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1119	1255203260	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1120	1255203261	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1121	1255203262	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1122	1255203263	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1123	1255203264	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1124	1255203265	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1125	1255203266	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1126	1255203267	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1127	1255203268	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1128	1255203269	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1129	1255203270	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1130	1255203271	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1131	1255203272	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1132	1255203273	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1133	1255203274	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1134	1255203275	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1135	1255203276	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1136	1255203277	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1137	1255203278	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1138	1255203279	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1139	1255203280	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1140	1255203281	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1141	1255203282	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1142	1255203283	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1143	1255203284	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1144	1255203285	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1145	1255203286	INF204K01A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1146	1255203287	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1147	1255203288	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1148	1255203289	INF204K01I4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1149	1255203290	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1150	1255203291	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1151	1255203292	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1152	1255203293	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1153	1255203294	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1154	1255203295	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1155	1255203296	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1156	1255203297	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1157	1255203298	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1158	1255203299	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1159	1255203300	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1160	1255203301	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1161	1255203302	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1162	1255203303	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1163	1255203304	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1164	1255203305	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1165	1255203306	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1166	1255203307	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1167	1255203308	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1168	1255203309	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1169	1255203310	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1170	1255203312	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1171	1255203313	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1172	1255203314	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1173	1255203315	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1174	1255203316	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1175	1255203317	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1176	1255203318	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1177	1255203319	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1178	1255203320	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1179	1255203321	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1180	1255203322	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1181	1255203323	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1182	1255203324	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1183	1255203325	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1184	1255203326	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1185	1255203327	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1186	1255203328	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1187	1255203329	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1188	1255203330	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1189	1255203331	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1190	1255203332	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1191	1255203333	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1192	1255203334	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1193	1255203335	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1194	1255203336	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1195	1255203337	INF760K01K1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1196	1255203338	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1197	1255203339	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1198	1255203340	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1199	1255203341	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1200	1255203342	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1201	1255203343	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1202	1255203344	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1203	1255203345	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1204	1255203346	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1205	1255203347	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1206	1255203348	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1207	1255203349	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1208	1255203350	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1209	1255203351	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1210	1255203352	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1211	1255203353	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1212	1255203354	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1213	1255203355	INF767K01543	LIC MUTUAL FUND BANKING & PSU DEBTFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1214	1255203356	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1215	1255203357	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1216	1255203358	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1217	1255203359	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1218	1255203360	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1219	1255203361	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1220	1255203362	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1221	1255203363	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1222	1255203364	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1223	1255203365	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1224	1255203366	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1225	1255203367	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1226	1255203368	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1227	1255203369	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1228	1255203370	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1229	1255203371	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1230	1255203372	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTY AACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1231	1255203373	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1232	1255203374	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1233	1255203375	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1234	1255203376	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1235	1255203377	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1236	1255203378	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1237	1255203379	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1238	1255203380	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1239	1255203381	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1240	1255203382	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1241	1255203383	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1242	1255203384	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1243	1255203385	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1244	1255203386	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1245	1255203392	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1246	1255203393	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1247	1255203394	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1248	1255203395	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1249	1255203396	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1250	1255203402	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1251	1255203403	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1252	1255203404	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1253	1255203405	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1254	1255203406	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1255	1255203407	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1256	1255203408	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1257	1255203409	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1258	1255203410	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1259	1255203411	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	28-Jun-24	Credit	Allotment	CA
1260	1255203417	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1261	1255203418	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1262	1255203419	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1263	1255203420	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	28-Jun-24	Credit	Allotment	CA
1264	1255203421	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1265	1255203422	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1266	1255203423	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1267	1255203424	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1268	1255203425	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1269	1255203426	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1270	1255203432	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1271	1255203433	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1272	1255203434	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1273	1255203435	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1274	1255203436	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1275	1255203437	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1276	1255203438	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1277	1255203440	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1278	1255203441	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1279	1255203442	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1280	1255203447	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1281	1255203448	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1282	1255203449	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1283	1255203450	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1284	1255203451	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1285	1255203452	INF205K01346	INVENCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1286	1255203453	INF205K01353	INVENCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1287	1255203454	INF205K01B15	INVENCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1288	1255203455	INF205K01BC9	INVENCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1289	1255203456	INF205K01BE5	INVENCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1290	1255203457	INF205K01JV2	INVENCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1291	1255203458	INF205K01KR8	INVENCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1292	1255203459	INF205K01LB0	INVENCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1293	1255203460	INF205K01LE4	INVENCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1294	1255203461	INF205K01MA0	INVENCO MUTUAL FUND INVENCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1295	1255203462	INF205K01CD5	INVENCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1296	1255203463	INF205K01CE3	INVENCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1297	1255203464	INF205K01CF0	INVENCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1298	1255203465	INF205K01DN2	INVENCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1299	1255203466	INF205K01HM5	INVENCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1300	1255203467	INF205K01MD4	INVENCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1301	1255203468	INF205K01MF9	INVENCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1302	1255203469	INF205K01MV6	INVENCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1303	1255203470	INF205K01NG5	INVENCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1304	1255203471	INF205K01NJ9	INVENCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1305	1255203477	INF205K01SD1	INVENCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1306	1255203478	INF205KA1189	INVENCO MUTUAL FUND INVENCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1307	1255203479	INF205KA1270	INVENCO MUTUAL FUND INVENCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1308	1255203480	INF205KA1304	INVENCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1309	1255203481	INF205KA1460	INVENCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1310	1255203482	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1311	1255203483	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1312	1255203484	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1313	1255203485	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1314	1255203486	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1315	1255203492	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1316	1255203493	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1317	1255203494	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1318	1255203495	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1319	1255203496	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA



1320	1255203497	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1321	1255203498	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1322	1255203499	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMNQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1323	1255203500	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMNQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1324	1255203501	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1325	1255203502	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1326	1255203503	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1327	1255203504	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1328	1255203505	INF789F012Z3	UTI MUTUAL FUND BNKNG AND PSU DBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1329	1255203506	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1330	1255203512	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1331	1255203513	INF789F01372	UTI MUTUAL FUND BNKNG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1332	1255203514	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1333	1255203515	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1334	1255203516	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1335	1255203517	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1336	1255203518	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1337	1255203519	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1338	1255203520	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1339	1255203521	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1340	1255203522	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1341	1255203523	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD 'GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1342	1255203524	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1343	1255203525	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1344	1255203526	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1345	1255203527	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1346	1255203528	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1347	1255203529	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1348	1255203530	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1349	1255203531	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1350	1255203533	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1351	1255203534	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1352	1255203535	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1353	1255203536	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1354	1255203537	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1355	1255203538	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1356	1255203539	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1357	1255203540	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1358	1255203541	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1359	1255203542	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1360	1255203548	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1361	1255203549	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1362	1255203550	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1363	1255203551	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1364	1255203552	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1365	1255203558	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1366	1255203559	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1367	1255203560	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1368	1255203561	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1369	1255203562	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1370	1255203563	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1371	1255203564	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1372	1255203565	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1373	1255203566	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1374	1255203567	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1375	1255203573	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1376	1255203574	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1377	1255203575	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1378	1255203576	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1379	1255203577	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1380	1255203583	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1381	1255203584	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1382	1255203585	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1383	1255203586	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1384	1255203587	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1385	1255203593	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1386	1255203594	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1387	1255203595	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1388	1255203596	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1389	1255203597	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1390	1255203598	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1391	1255203599	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1392	1255203600	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1393	1255203601	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1394	1255203602	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1395	1255203608	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1396	1255203609	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1397	1255203610	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1398	1255203611	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1399	1255203612	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1400	1255203618	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1401	1255203619	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1402	1255203620	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1403	1255203621	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1404	1255203622	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1405	1255203623	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1406	1255203624	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1407	1255203625	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1408	1255203626	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1409	1255203627	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1410	1255203633	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1411	1255203634	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1412	1255203635	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1413	1255203636	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1414	1255203637	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1415	1255203638	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAU OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1416	1255203639	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1417	1255203640	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1418	1255203641	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1419	1255203642	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1420	1255203648	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1421	1255203649	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1422	1255203650	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1423	1255203651	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1424	1255203652	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1425	1255203653	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1426	1255203654	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1427	1255203655	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1428	1255203656	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1429	1255203657	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1430	1255203658	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1431	1255203659	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1432	1255203660	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1433	1255203661	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1434	1255203662	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1435	1255203663	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1436	1255203664	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1437	1255203665	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1438	1255203666	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1439	1255203667	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1440	1255203668	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1441	1255203669	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1442	1255203670	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1443	1255203671	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1444	1255203672	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1445	1255203673	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1446	1255203674	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1447	1255203675	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1448	1255203676	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1449	1255203677	INF754K01HL4	EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1450	1255203678	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1451	1255203679	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1452	1255203680	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1453	1255203681	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1454	1255203682	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1455	1255203683	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1456	1255203684	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1457	1255203685	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1458	1255203686	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1459	1255203687	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1460	1255203688	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1461	1255203689	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1462	1255203690	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1463	1255203691	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1464	1255203692	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1465	1255203693	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1466	1255203694	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1467	1255203695	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1468	1255203696	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXF DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1469	1255203697	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1470	1255203698	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1471	1255203699	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1472	1255203700	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1473	1255203701	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1474	1255203702	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1475	1255203704	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1476	1255203705	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1477	1255203706	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1478	1255203707	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1479	1255203708	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1480	1255203709	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1481	1255203710	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1482	1255203711	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1483	1255203712	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1484	1255203713	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1485	1255203714	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1486	1255203715	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1487	1255203716	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1488	1255203717	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1489	1255203718	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1490	1255203719	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1491	1255203720	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1492	1255203721	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1493	1255203722	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1494	1255203723	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1495	1255203724	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1496	1255203725	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1497	1255203726	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1498	1255203727	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1499	1255203728	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1500	1255203729	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1501	1255203730	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1502	1255203731	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1503	1255203732	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1504	1255203733	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1505	1255203734	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1506	1255203735	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1507	1255203736	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1508	1255203737	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1509	1255203738	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1510	1255203739	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1511	1255203740	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1512	1255203741	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1513	1255203742	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1514	1255203743	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1515	1255203744	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1516	1255203745	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1517	1255203746	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1518	1255203747	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1519	1255203748	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1520	1255203749	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1521	1255203750	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1522	1255203751	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1523	1255203752	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1524	1255203753	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1525	1255203754	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1526	1255203755	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1527	1255203756	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1528	1255203757	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1529	1255203758	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA



1530	1255203759	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1531	1255203760	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1532	1255203761	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1533	1255203762	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1534	1255203763	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1535	1255203764	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1536	1255203765	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1537	1255203766	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1538	1255203767	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1539	1255203768	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1540	1255203769	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1541	1255203770	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1542	1255203771	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1543	1255203772	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1544	1255203773	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1545	1255203774	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1546	1255203775	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1547	1255203776	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1548	1255203777	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1549	1255203778	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1550	1255203779	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1551	1255203780	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1552	1255203781	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1553	1255203782	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1554	1255203783	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1555	1255203784	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1556	1255203785	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1557	1255203786	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1558	1255203787	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1559	1255203788	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1560	1255203789	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1561	1255203790	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1562	1255203791	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1563	1255203792	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1564	1255203793	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1565	1255203794	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1566	1255203795	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1567	1255203796	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1568	1255203797	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1569	1255203798	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1570	1255203800	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1571	1255203801	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1572	1255203802	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1573	1255203803	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1574	1255203804	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1575	1255203805	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1576	1255203806	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1577	1255203807	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1578	1255203808	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1579	1255203809	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1580	1255203810	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1581	1255203811	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1582	1255203812	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1583	1255203813	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1584	1255203814	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1585	1255203815	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1586	1255203816	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1587	1255203817	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1588	1255203818	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1589	1255203819	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1590	1255203820	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1591	1255203821	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1592	1255203822	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1593	1255203823	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1594	1255203824	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1595	1255203825	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1596	1255203826	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1597	1255203827	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1598	1255203828	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1599	1255203829	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1600	1255203830	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1601	1255203831	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1602	1255203832	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1603	1255203833	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1604	1255203834	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1605	1255203835	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1606	1255203836	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1607	1255203837	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1608	1255203838	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1609	1255203839	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1610	1255203840	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1611	1255203841	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1612	1255203842	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1613	1255203843	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1614	1255203844	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1615	1255203845	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1616	1255203846	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1617	1255203847	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1618	1255203848	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1619	1255203849	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1620	1255203850	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1621	1255203851	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1622	1255203852	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1623	1255203853	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1624	1255203854	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1625	1255203855	INE0T7B01010	SHIVALIC POWER CONTROL LIMITED EQ	Equity Shares	28-Jun-24	Credit	Initial Public Offer	CA
1626	1255203855	INE0T7B01010	SHIVALIC POWER CONTROL LIMITED EQ	Equity Shares	28-Jun-24	Credit	Initial Public Offer	CA
1627	1255203855	INE0T7B01010	SHIVALIC POWER CONTROL LIMITED EQ	Equity Shares	28-Jun-24	Credit	Initial Public Offer	CA
1628	1255203856	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1629	1255203857	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1630	1255203858	INF174KA1202	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1631	1255203859	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1632	1255203860	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1633	1255203861	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1634	1255203862	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1635	1255203863	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1636	1255203864	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1637	1255203865	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1638	1255203866	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1639	1255203867	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1640	1255203868	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1641	1255203869	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1642	1255203870	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1643	1255203871	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1644	1255203872	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1645	1255203873	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1646	1255203874	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1647	1255203875	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1648	1255203876	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1649	1255203877	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1650	1255203878	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1651	1255203879	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1652	1255203880	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1653	1255203881	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1654	1255203882	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1655	1255203883	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1656	1255203884	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1657	1255203885	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1658	1255203886	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1659	1255203887	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1660	1255203888	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1661	1255203889	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1662	1255203890	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1663	1255203891	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1664	1255203892	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1665	1255203893	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1666	1255203894	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1667	1255203895	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1668	1255203896	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1669	1255203897	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1670	1255203898	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1671	1255203899	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1672	1255203900	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1673	1255203901	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1674	1255203902	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1675	1255203903	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1676	1255203904	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1677	1255203905	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1678	1255203906	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1679	1255203907	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1680	1255203908	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1681	1255203909	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1682	1255203910	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1683	1255203911	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1684	1255203912	INF174KA1KL8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL IDCW RINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1685	1255203913	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1686	1255203914	INF174KA1ME9	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW PY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1687	1255203915	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1688	1255203916	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1689	1255203917	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1690	1255203918	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1691	1255203919	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1692	1255203920	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1693	1255203921	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1694	1255203922	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1695	1255203923	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1696	1255203924	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1697	1255203925	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1698	1255203926	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1699	1255203927	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1700	1255203928	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1701	1255203929	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1702	1255203930	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1703	1255203931	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1704	1255203932	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1705	1255203933	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1706	1255203934	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1707	1255203935	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1708	1255203936	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1709	1255203937	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1710	1255203938	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1711	1255203939	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1712	1255203940	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1713	1255203941	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1714	1255203942	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1715	1255203943	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1716	1255203944	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1717	1255203945	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1718	1255203946	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1719	1255203947	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1720	1255203948	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1721	1255203949	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1722	1255203950	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1723	1255203951	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1724	1255203952	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1725	1255203953	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1726	1255203954	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1727	1255203955	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1728	1255203956	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1729	1255203957	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1730	1255203958	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1731	1255203959	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1732	1255203960	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1733	1255203961	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1734	1255203962	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1735	1255203963	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1736	1255203964	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1737	1255203965	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1738	1255203966	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1739	1255203967	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA



1740	1255203968	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1741	1255203969	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1742	1255203970	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1743	1255203971	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1744	1255203972	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1745	1255203973	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1746	1255203974	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1747	1255203975	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1748	1255203976	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1749	1255203977	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1750	1255203978	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1751	1255203979	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1752	1255203980	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1753	1255203981	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1754	1255203982	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1755	1255203983	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1756	1255203984	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1757	1255203985	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1758	1255203986	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1759	1255203987	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1760	1255203988	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1761	1255203989	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1762	1255203990	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1763	1255203991	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1764	1255203992	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1765	1255203993	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1766	1255203994	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1767	1255203995	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1768	1255203996	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1769	1255203997	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1770	1255203998	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1771	1255203999	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX - APRIL 2026 INDEX FDDRGRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1772	1255204000	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1773	1255204001	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1774	1255204002	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1775	1255204003	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1776	1255204004	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1777	1255204005	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1778	1255204006	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1779	1255204007	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1780	1255204008	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1781	1255204009	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1782	1255204010	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1783	1255204011	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1784	1255204012	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1785	1255204013	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1786	1255204014	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1787	1255204015	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1788	1255204016	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1789	1255204017	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1790	1255204018	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1791	1255204019	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1792	1255204020	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1793	1255204021	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1794	1255204022	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1795	1255204023	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1796	1255204024	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1797	1255204025	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1798	1255204026	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1799	1255204027	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1800	1255204028	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1801	1255204029	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1802	1255204030	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1803	1255204031	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1804	1255204032	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1805	1255204033	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1806	1255204034	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1807	1255204035	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1808	1255204036	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1809	1255204037	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1810	1255204038	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1811	1255204039	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1812	1255204040	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1813	1255204041	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1814	1255204042	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1815	1255204043	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1816	1255204044	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1817	1255204045	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1818	1255204046	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1819	1255204047	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1820	1255204048	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1821	1255204049	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1822	1255204050	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1823	1255204051	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1824	1255204052	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1825	1255204053	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1826	1255204054	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1827	1255204055	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1828	1255204056	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1829	1255204057	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	28-Jun-24	Credit	Allotment	CA
1830	1255204058	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1831	1255204059	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1832	1255204060	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1833	1255204061	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1834	1255204062	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1835	1255204063	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1836	1255204064	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1837	1255204065	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1838	1255204066	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1839	1255204067	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1840	1255204068	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1841	1255204069	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1842	1255204070	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1843	1255204071	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1844	1255204072	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1845	1255204073	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1846	1255204074	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1847	1255204075	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1848	1255204076	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG - GROWTH OPEN ENDED	Units	28-Jun-24	Credit	Allotment	CA
1849	1255204077	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1850	1255204078	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1851	1255204079	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1852	1255204080	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1853	1255204081	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1854	1255204082	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1855	1255204083	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1856	1255204084	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1857	1255204085	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1858	1255204086	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1859	1255204087	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1860	1255204088	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1861	1255204089	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1862	1255204090	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1863	1255204091	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1864	1255204092	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1865	1255204093	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1866	1255204094	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1867	1255204095	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1868	1255204096	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1869	1255204097	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1870	1255204098	INF179K01WP4	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1871	1255204099	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1872	1255204100	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1873	1255204101	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1874	1255204102	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1875	1255204103	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1876	1255204104	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1877	1255204105	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1878	1255204106	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1879	1255204107	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1880	1255204108	INF179KA1K07	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1881	1255204109	INF179KA1KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR NOR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1882	1255204110	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1883	1255204111	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1884	1255204112	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1885	1255204113	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1886	1255204114	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1887	1255204115	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1888	1255204116	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1889	1255204117	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1890	1255204118	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1891	1255204119	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1892	1255204120	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1893	1255204121	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1894	1255204122	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1895	1255204123	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1896	1255204124	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1897	1255204125	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1898	1255204126	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1899	1255204127	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1900	1255204128	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1901	1255204129	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1902	1255204130	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1903	1255204131	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1904	1255204132	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1905	1255204133	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1906	1255204134	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1907	1255204135	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1908	1255204136	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUT OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1909	1255204137	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1910	1255204138	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1911	1255204139	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1912	1255204140	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1913	1255204141	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1914	1255204142	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1915	1255204143	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1916	1255204144	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1917	1255204145	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1918	1255204146	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1919	1255204147	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1920	1255204148	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1921	1255204149	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1922	1255204150	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1923	1255204151	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1924	1255204152	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1925	1255204153	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1926	1255204154	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1927	1255204155	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1928	1255204156	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1929	1255204157	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1930	1255204158	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1931	1255204159	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1932	1255204160	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1933	1255204161	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1934	1255204162	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1935	1255204163	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1936	1255204164	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1937	1255204165	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1938	1255204166	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1939	1255204167	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1940	1255204168	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1941	1255204169	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1942	1255204170	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1943	1255204171	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1944	1255204172	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1945	1255204173	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1946	1255204174	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1947	1255204175	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1948	1255204176	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1949	1255204177	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA



1950	1255204178	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1951	1255204179	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1952	1255204180	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1953	1255204182	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1954	1255204183	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1955	1255204184	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1956	1255204185	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1957	1255204186	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1958	1255204187	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1959	1255204188	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1960	1255204189	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1961	1255204190	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1962	1255204191	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1963	1255204192	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1964	1255204193	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1965	1255204194	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1966	1255204195	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1967	1255204196	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1968	1255204197	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1969	1255204198	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1970	1255204199	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1971	1255204200	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1972	1255204201	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1973	1255204202	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1974	1255204203	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1975	1255204204	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1976	1255204205	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1977	1255204206	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1978	1255204207	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1979	1255204208	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1980	1255204209	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1981	1255204210	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1982	1255204211	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1983	1255204212	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1984	1255204213	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

1985	1255204214	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1986	1255204215	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1987	1255204216	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL- GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1988	1255204217	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL- GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1989	1255204218	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1990	1255204219	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1991	1255204220	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1992	1255204221	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1993	1255204222	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1994	1255204223	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1995	1255204224	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1996	1255204225	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1997	1255204226	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1998	1255204227	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
1999	1255204228	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2000	1255204229	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2001	1255204230	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2002	1255204231	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2003	1255204232	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2004	1255204233	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2005	1255204234	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2006	1255204235	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2007	1255204236	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL- GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2008	1255204237	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2009	1255204238	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2010	1255204239	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2011	1255204240	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2012	1255204241	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2013	1255204242	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2014	1255204243	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2015	1255204244	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2016	1255204245	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2017	1255204246	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2018	1255204247	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2019	1255204248	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

2020	1255204249	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2021	1255204250	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2022	1255204251	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2023	1255204252	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2024	1255204253	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2025	1255204254	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2026	1255204255	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2027	1255204256	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2028	1255204257	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2029	1255204258	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2030	1255204259	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2031	1255204260	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2032	1255204261	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2033	1255204262	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2034	1255204263	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2035	1255204264	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2036	1255204265	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2037	1255204266	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2038	1255204267	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2039	1255204268	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2040	1255204269	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2041	1255204270	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2042	1255204271	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2043	1255204272	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2044	1255204273	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2045	1255204274	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2046	1255204275	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2047	1255204276	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2048	1255204277	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2049	1255204278	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2050	1255204279	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2051	1255204280	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2052	1255204281	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2053	1255204282	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2054	1255204283	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

2055	1255204284	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2056	1255204285	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2057	1255204286	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2058	1255204287	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2059	1255204288	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2060	1255204289	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2061	1255204290	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2062	1255204291	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2063	1255204292	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2064	1255204293	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2065	1255204294	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2066	1255204295	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2067	1255204296	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2068	1255204297	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2069	1255204298	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2070	1255204299	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2071	1255204300	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2072	1255204301	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2073	1255204302	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2074	1255204303	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2075	1255204304	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2076	1255204305	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2077	1255204306	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2078	1255204307	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2079	1255204308	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2080	1255204309	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2081	1255204310	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2082	1255204311	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2083	1255204312	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2084	1255204313	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2085	1255204314	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2086	1255204315	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2087	1255204316	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2088	1255204317	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2089	1255204318	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

2090	1255204319	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2091	1255204320	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2092	1255204321	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2093	1255204322	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2094	1255204323	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2095	1255204324	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2096	1255204325	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2097	1255204326	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2098	1255204327	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2099	1255204328	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2100	1255204329	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2101	1255204330	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2102	1255204331	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2103	1255204332	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2104	1255204333	INF090I01I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2105	1255204334	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2106	1255204335	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2107	1255204336	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2108	1255204337	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2109	1255204338	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2110	1255204339	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2111	1255204340	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2112	1255204341	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2113	1255204342	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2114	1255204343	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2115	1255204344	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2116	1255204345	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2117	1255204346	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2118	1255204347	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2119	1255204348	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2120	1255204349	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2121	1255204350	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2122	1255204351	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2123	1255204352	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2124	1255204353	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

2125	1255204354	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2126	1255204355	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2127	1255204356	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2128	1255204357	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2129	1255204358	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2130	1255204359	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2131	1255204360	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2132	1255204361	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2133	1255204362	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2134	1255204363	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2135	1255204364	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2136	1255204365	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2137	1255204366	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2138	1255204367	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2139	1255204368	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2140	1255204369	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2141	1255204370	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2142	1255204371	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2143	1255204372	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2144	1255204373	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2145	1255204374	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2146	1255204375	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2147	1255204376	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2148	1255204377	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2149	1255204378	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2150	1255204379	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2151	1255204380	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2152	1255204381	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2153	1255204382	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2154	1255204383	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2155	1255204384	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2156	1255204385	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2157	1255204386	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2158	1255204387	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2159	1255204388	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA



2160	1255204389	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2161	1255204390	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2162	1255204391	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2163	1255204392	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2164	1255204393	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2165	1255204394	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2166	1255204395	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2167	1255204396	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2168	1255204397	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2169	1255204398	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2170	1255204399	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2171	1255204400	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2172	1255204401	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2173	1255204402	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2174	1255204403	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2175	1255204404	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2176	1255204405	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2177	1255204406	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2178	1255204407	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2179	1255204408	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2180	1255204409	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2181	1255204410	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2182	1255204411	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2183	1255204412	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2184	1255204413	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2185	1255204414	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2186	1255204415	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2187	1255204416	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2188	1255204417	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2189	1255204418	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2190	1255204419	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2191	1255204420	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2192	1255204421	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2193	1255204422	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2194	1255204423	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

2195	1255204424	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2196	1255204425	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2197	1255204426	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2198	1255204427	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2199	1255204428	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2200	1255204429	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2201	1255204430	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2202	1255204431	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2203	1255204432	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2204	1255204433	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2205	1255204434	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2206	1255204435	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2207	1255204436	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2208	1255204437	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2209	1255204438	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2210	1255204439	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2211	1255204440	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2212	1255204441	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2213	1255204442	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2214	1255204443	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2215	1255204444	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2216	1255204445	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2217	1255204446	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2218	1255204447	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2219	1255204448	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2220	1255204449	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2221	1255204450	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2222	1255204451	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2223	1255204452	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2224	1255204453	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2225	1255204454	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2226	1255204455	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2227	1255204456	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2228	1255204457	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2229	1255204458	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

2230	1255204459	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2231	1255204460	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2232	1255204461	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2233	1255204462	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2234	1255204463	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2235	1255204464	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2236	1255204465	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2237	1255204466	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2238	1255204467	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2239	1255204468	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2240	1255204469	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2241	1255204470	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2242	1255204471	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2243	1255204472	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2244	1255204473	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2245	1255204474	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2246	1255204475	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2247	1255204476	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2248	1255204477	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2249	1255204478	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2250	1255204479	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2251	1255204480	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2252	1255204481	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2253	1255204482	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2254	1255204483	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2255	1255204484	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2256	1255204485	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2257	1255204486	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2258	1255204487	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2259	1255204488	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2260	1255204489	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2261	1255204490	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2262	1255204491	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2263	1255204492	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2264	1255204493	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

2265	1255204494	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2266	1255204495	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2267	1255204496	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2268	1255204497	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2269	1255204498	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2270	1255204499	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2271	1255204500	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2272	1255204501	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2273	1255204502	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2274	1255204503	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2275	1255204504	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2276	1255204505	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2277	1255204506	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2278	1255204507	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2279	1255204508	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2280	1255204509	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2281	1255204510	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2282	1255204511	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2283	1255204512	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2284	1255204513	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2285	1255204514	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2286	1255204515	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2287	1255204516	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2288	1255204517	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2289	1255204518	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2290	1255204519	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2291	1255204520	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2292	1255204521	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2293	1255204522	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2294	1255204523	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2295	1255204524	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2296	1255204525	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2297	1255204526	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2298	1255204527	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2299	1255204528	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

2300	1255204529	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2301	1255204530	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2302	1255204531	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2303	1255204532	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2304	1255204533	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2305	1255204534	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2306	1255204535	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2307	1255204536	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2308	1255204537	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2309	1255204538	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2310	1255204539	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2311	1255204540	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2312	1255204541	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2313	1255204542	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2314	1255204543	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2315	1255204544	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2316	1255204545	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2317	1255204546	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2318	1255204547	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2319	1255204548	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2320	1255204549	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2321	1255204550	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2322	1255204551	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2323	1255204552	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2324	1255204553	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2325	1255204554	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2326	1255204555	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2327	1255204556	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2328	1255204557	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2329	1255204558	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2330	1255204559	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2331	1255204560	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2332	1255204561	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2333	1255204562	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2334	1255204563	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

2335	1255204564	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2336	1255204565	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2337	1255204566	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2338	1255204567	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2339	1255204568	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2340	1255204569	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2341	1255204570	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2342	1255204571	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2343	1255204572	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2344	1255204573	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2345	1255204574	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2346	1255204575	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2347	1255204576	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2348	1255204577	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2349	1255204578	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2350	1255204579	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2351	1255204580	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2352	1255204581	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2353	1255204582	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2354	1255204583	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2355	1255204584	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2356	1255204585	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2357	1255204586	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2358	1255204587	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2359	1255204588	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2360	1255204589	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2361	1255204590	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2362	1255204591	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2363	1255204592	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2364	1255204593	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2365	1255204594	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2366	1255204595	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2367	1255204596	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2368	1255204597	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2369	1255204598	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA



2370	1255204599	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2371	1255204600	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2372	1255204601	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2373	1255204602	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2374	1255204603	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2375	1255204604	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2376	1255204605	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2377	1255204606	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2378	1255204607	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2379	1255204608	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2380	1255204609	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2381	1255204610	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2382	1255204611	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2383	1255204612	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2384	1255204613	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2385	1255204614	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2386	1255204615	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2387	1255204616	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2388	1255204620	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2389	1255204621	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2390	1255204622	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2391	1255204623	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2392	1255204624	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2393	1255204625	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2394	1255204626	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2395	1255204627	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2396	1255204628	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2397	1255204629	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2398	1255204630	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2399	1255204631	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2400	1255204632	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2401	1255204633	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2402	1255204634	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2403	1255204635	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2404	1255204636	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

2405	1255204637	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2406	1255204638	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2407	1255204639	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2408	1255204640	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2409	1255204641	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2410	1255204642	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2411	1255204643	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2412	1255204644	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2413	1255204645	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2414	1255204646	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2415	1255204647	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2416	1255204648	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2417	1255204649	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2418	1255204650	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2419	1255204651	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2420	1255204652	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2421	1255204653	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2422	1255204654	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2423	1255204655	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2424	1255204656	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2425	1255204657	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2426	1255204658	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2427	1255204659	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2428	1255204660	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2429	1255204661	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2430	1255204662	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2431	1255204663	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2432	1255204664	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPAUOUT OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2433	1255204665	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2434	1255204666	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2435	1255204667	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2436	1255204668	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2437	1255204669	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2438	1255204670	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2439	1255204671	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

2440	1255204672	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
2441	1255204673	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2442	1255204674	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2443	1255204675	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2444	1255204676	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2445	1255204677	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2446	1255204678	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2447	1255204679	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2448	1255204680	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2449	1255204681	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2450	1255204682	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2451	1255204683	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2452	1255204684	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2453	1255204685	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2454	1255204686	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2455	1255204687	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2456	1255204688	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2457	1255204689	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2458	1255204690	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2459	1255204691	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2460	1255204692	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2461	1255204693	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2462	1255204694	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2463	1255204695	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2464	1255204696	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2465	1255204697	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2466	1255204698	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2467	1255204699	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2468	1255204700	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2469	1255204701	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2470	1255204702	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2471	1255204703	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2472	1255204704	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2473	1255204705	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2474	1255204706	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

2475	1255204707	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2476	1255204708	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2477	1255204709	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2478	1255204710	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2479	1255204711	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2480	1255204712	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2481	1255204713	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2482	1255204714	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2483	1255204715	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2484	1255204716	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2485	1255204717	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2486	1255204718	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2487	1255204719	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2488	1255204720	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2489	1255204721	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2490	1255204722	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2491	1255204723	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2492	1255204724	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2493	1255204725	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2494	1255204726	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2495	1255204727	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2496	1255204728	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2497	1255204729	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2498	1255204730	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2499	1255204731	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2500	1255204732	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2501	1255204733	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2502	1255204734	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2503	1255204735	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2504	1255204736	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2505	1255204737	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2506	1255204738	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2507	1255204739	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2508	1255204740	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2509	1255204741	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

2510	1255204742	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2511	1255204743	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2512	1255204744	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2513	1255204745	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2514	1255204746	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2515	1255204747	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2516	1255204748	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2517	1255204749	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2518	1255204750	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2519	1255204751	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2520	1255204752	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2521	1255204753	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2522	1255204754	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2523	1255204755	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2524	1255204756	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2525	1255204757	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2526	1255204758	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2527	1255204759	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2528	1255204760	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2529	1255204761	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2530	1255204762	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2531	1255204763	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2532	1255204764	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2533	1255204765	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2534	1255204766	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2535	1255204767	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2536	1255204768	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2537	1255204769	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2538	1255204770	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2539	1255204771	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2540	1255204772	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2541	1255204773	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2542	1255204774	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2543	1255204775	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2544	1255204776	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

2545	1255204777	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2546	1255204778	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2547	1255204779	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2548	1255204780	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2549	1255204781	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2550	1255204782	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2551	1255204783	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2552	1255204784	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2553	1255204785	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2554	1255204786	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2555	1255204787	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2556	1255204788	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2557	1255204789	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2558	1255204790	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2559	1255204791	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2560	1255204792	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2561	1255204793	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2562	1255204794	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2563	1255204795	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2564	1255204796	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2565	1255204797	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2566	1255204798	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-IDCW REINV-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2567	1255204799	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2568	1255204800	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2569	1255204801	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2570	1255204802	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2571	1255204803	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2572	1255204804	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2573	1255204805	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2574	1255204806	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2575	1255204807	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2576	1255204808	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2577	1255204809	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2578	1255204810	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2579	1255204811	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA



2580	1255204812	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2581	1255204813	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2582	1255204814	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2583	1255204815	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2584	1255204816	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2585	1255204817	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2586	1255204818	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2587	1255204819	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2588	1255204820	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2589	1255204821	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2590	1255204822	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2591	1255204823	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2592	1255204824	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2593	1255204825	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2594	1255204826	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2595	1255204827	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2596	1255204828	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2597	1255204830	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2598	1255204831	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2599	1255204832	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2600	1255204833	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2601	1255204834	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2602	1255204835	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2603	1255204836	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2604	1255204837	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2605	1255204838	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2606	1255204839	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2607	1255204840	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2608	1255204841	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2609	1255204842	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2610	1255204843	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2611	1255204844	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2612	1255204845	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2613	1255204846	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2614	1255204847	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

2615	1255204848	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2616	1255204849	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2617	1255204850	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2618	1255204851	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2619	1255204852	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2620	1255204853	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2621	1255204854	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2622	1255204855	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2623	1255204856	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2624	1255204857	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2625	1255204858	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2626	1255204859	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2627	1255204860	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2628	1255204861	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2629	1255204862	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2630	1255204863	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2631	1255204864	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2632	1255204865	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2633	1255204866	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2634	1255204867	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2635	1255204868	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2636	1255204869	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2637	1255204870	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2638	1255204871	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2639	1255204872	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2640	1255204873	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2641	1255204874	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2642	1255204874	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2643	1255204874	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2644	1255204875	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2645	1255204876	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2646	1255204877	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2647	1255204878	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2648	1255204879	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2649	1255204880	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

2650	1255204881	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2651	1255204882	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2652	1255204883	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2653	1255204884	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2654	1255204885	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2655	1255204886	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2656	1255204887	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2657	1255204888	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2658	1255204889	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2659	1255204890	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2660	1255204891	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2661	1255204892	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2662	1255204896	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2663	1255204897	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2664	1255204898	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2665	1255204899	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2666	1255204900	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2667	1255204901	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2668	1255204902	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2669	1255204903	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2670	1255204904	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2671	1255204905	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2672	1255204906	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2673	1255204907	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2674	1255204908	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2675	1255204909	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2676	1255204910	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2677	1255204911	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2678	1255204912	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2679	1255204913	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2680	1255204914	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2681	1255204915	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2682	1255204916	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2683	1255204917	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2684	1255204918	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRGW30AP26	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

2685	1255204919	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2686	1255204920	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2687	1255204921	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2688	1255204922	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2689	1255204923	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2690	1255204924	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2691	1255204925	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2692	1255204926	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2693	1255204927	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2694	1255204928	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2695	1255204929	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2696	1255204930	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2697	1255204931	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2698	1255204932	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2699	1255204933	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2700	1255204934	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2701	1255204935	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2702	1255204936	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2703	1255204937	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2704	1255204938	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2705	1255204939	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2706	1255204940	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2707	1255204941	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2708	1255204942	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2709	1255204943	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2710	1255204944	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2711	1255204945	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2712	1255204946	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2713	1255204947	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2714	1255204948	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2715	1255204949	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2716	1255204950	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2717	1255204951	INE721A07SD6	SHRIRAM FINANCE LIMITED SR PPD XXIV TR 8 OP 1 9.15 NCD 28JU29 FVRS1L	Debentures	28-Jun-24	Credit	Allotment	CA
2718	1255204952	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2719	1255204953	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

2720	1255204954	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2721	1255204955	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2722	1255204956	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2723	1255204957	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2724	1255204958	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2725	1255204959	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2726	1255204960	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2727	1255204961	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2728	1255204962	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2729	1255204963	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2730	1255204964	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCR FD RG GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2731	1255204965	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2732	1255204966	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2733	1255204967	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAOUT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2734	1255204968	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2735	1255204969	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2736	1255204970	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2737	1255204971	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2738	1255204972	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2739	1255204973	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2740	1255204974	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2741	1255204975	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2742	1255204976	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2743	1255204977	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2744	1255204978	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2745	1255204979	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2746	1255204980	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2747	1255204981	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2748	1255204982	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2749	1255204983	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2750	1255204984	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2751	1255204985	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2752	1255204986	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2753	1255204987	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2754	1255204988	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

2755	1255204989	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2756	1255204990	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2757	1255204991	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVREINVT-OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2758	1255204992	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2759	1255204993	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2760	1255204994	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2761	1255204995	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2762	1255204996	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2763	1255204997	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2764	1255204998	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2765	1255204999	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2766	1255205000	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2767	1255205001	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2768	1255205002	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2769	1255205003	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2770	1255205004	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2771	1255205005	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2772	1255205006	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2773	1255205007	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2774	1255205008	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2775	1255205009	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2776	1255205010	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2777	1255205011	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2778	1255205012	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2779	1255205013	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2780	1255205014	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2781	1255205015	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2782	1255205016	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2783	1255205017	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2784	1255205018	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2785	1255205019	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2786	1255205020	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2787	1255205021	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2788	1255205022	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2789	1255205023	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA



2790	1255205024	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2791	1255205025	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2792	1255205026	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2793	1255205027	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2794	1255205028	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2795	1255205029	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2796	1255205030	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2797	1255205031	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2798	1255205032	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2799	1255205033	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2800	1255205034	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2801	1255205035	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2802	1255205036	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2803	1255205037	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2804	1255205038	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2805	1255205039	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2806	1255205040	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2807	1255205041	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2808	1255205042	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2809	1255205043	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2810	1255205044	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2811	1255205045	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2812	1255205046	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2813	1255205047	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2814	1255205048	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2815	1255205049	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2816	1255205050	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2817	1255205051	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2818	1255205052	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2819	1255205053	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2820	1255205054	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2821	1255205055	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2822	1255205056	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGRIDCW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2823	1255205057	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2824	1255205058	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

2825	1255205059	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2826	1255205060	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2827	1255205061	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2828	1255205062	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2829	1255205063	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2830	1255205064	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2831	1255205065	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2832	1255205066	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2833	1255205067	IN8721A07191	SHRIRAM FINANCE LIMITED SR XVI OP 2 TR 5 9.233 NCD 18MY27 FVRS100000	Debentures	28-Jun-24	Credit	Allotment	CA
2834	1255205068	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2835	1255205069	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2836	1255205070	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2837	1255205071	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2838	1255205072	INF582M01FJ3	UNION MUTUAL FUND OVERNIGHT FD -RGLR PL- GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2839	1255205073	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2840	1255205074	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2841	1255205075	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2842	1255205076	INF680P01141	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2843	1255205077	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2844	1255205078	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2845	1255205079	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2846	1255205080	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2847	1255205081	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2848	1255205082	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2849	1255205083	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2850	1255205084	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2851	1255205085	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2852	1255205086	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2853	1255205087	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2854	1255205088	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2855	1255205089	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2856	1255205090	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2857	1255205091	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2858	1255205092	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2859	1255205093	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

2860	1255205094	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2861	1255205095	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2862	1255205096	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2863	1255205097	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2864	1255205098	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2865	1255205099	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2866	1255205100	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2867	1255205101	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2868	1255205102	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2869	1255205103	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2870	1255205104	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2871	1255205105	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2872	1255205106	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2873	1255205107	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2874	1255205108	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2875	1255205109	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2876	1255205110	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2877	1255205111	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2878	1255205112	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2879	1255205113	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2880	1255205114	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2881	1255205115	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2882	1255205116	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2883	1255205117	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2884	1255205118	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2885	1255205119	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2886	1255205120	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2887	1255205121	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2888	1255205122	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2889	1255205123	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2890	1255205124	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2891	1255205125	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2892	1255205126	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2893	1255205127	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2894	1255205128	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

2895	1255205129	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2896	1255205130	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2897	1255205131	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2898	1255205132	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2899	1255205133	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2900	1255205134	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2901	1255205135	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2902	1255205136	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2903	1255205137	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2904	1255205138	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2905	1255205139	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2906	1255205140	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2907	1255205141	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2908	1255205142	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2909	1255205143	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2910	1255205144	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2911	1255205145	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2912	1255205146	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2913	1255205147	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2914	1255205148	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2915	1255205149	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2916	1255205150	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2917	1255205151	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2918	1255205152	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2919	1255205153	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2920	1255205154	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2921	1255205155	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2922	1255205156	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2923	1255205157	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2924	1255205158	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2925	1255205159	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2926	1255205160	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2927	1255205161	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2928	1255205162	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2929	1255205163	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

2930	1255205164	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2931	1255205165	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2932	1255205166	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2933	1255205167	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2934	1255205168	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2935	1255205169	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2936	1255205170	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2937	1255205171	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2938	1255205172	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2939	1255205173	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2940	1255205174	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2941	1255205175	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2942	1255205176	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2943	1255205177	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2944	1255205178	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2945	1255205179	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2946	1255205180	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2947	1255205181	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2948	1255205182	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2949	1255205183	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2950	1255205184	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2951	1255205185	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2952	1255205186	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2953	1255205187	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2954	1255205188	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2955	1255205189	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2956	1255205190	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2957	1255205191	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2958	1255205192	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2959	1255205193	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2960	1255205194	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2961	1255205195	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2962	1255205196	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2963	1255205197	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2964	1255205198	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

2965	1255205199	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2966	1255205200	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2967	1255205201	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2968	1255205202	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2969	1255205203	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2970	1255205204	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2971	1255205205	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2972	1255205206	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2973	1255205207	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2974	1255205208	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2975	1255205209	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2976	1255205210	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2977	1255205211	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2978	1255205212	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2979	1255205213	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2980	1255205214	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2981	1255205215	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2982	1255205216	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2983	1255205217	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2984	1255205218	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2985	1255205219	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2986	1255205220	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2987	1255205221	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2988	1255205222	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2989	1255205223	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2990	1255205224	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2991	1255205225	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2992	1255205226	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2993	1255205227	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2994	1255205228	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2995	1255205229	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2996	1255205230	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2997	1255205231	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2998	1255205232	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
2999	1255205233	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA



3000	1255205234	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3001	1255205235	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3002	1255205236	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3003	1255205237	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3004	1255205238	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3005	1255205239	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3006	1255205240	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3007	1255205241	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3008	1255205242	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3009	1255205243	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3010	1255205244	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3011	1255205245	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3012	1255205246	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3013	1255205247	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3014	1255205248	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3015	1255205249	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3016	1255205250	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3017	1255205251	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3018	1255205252	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3019	1255205253	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3020	1255205254	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3021	1255205255	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3022	1255205256	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3023	1255205257	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3024	1255205258	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3025	1255205259	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3026	1255205260	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3027	1255205261	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3028	1255205262	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3029	1255205263	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3030	1255205264	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW RINV	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3031	1255205265	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3032	1255205266	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3033	1255205267	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3034	1255205268	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA

3035	1255205269	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3036	1255205270	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3037	1255205271	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3038	1255205272	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3039	1255205273	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3040	1255205274	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3041	1255205275	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3042	1255205276	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3043	1255205277	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3044	1255205278	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3045	1255205279	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3046	1255205280	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3047	1255205281	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3048	1255205282	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3049	1255205283	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3050	1255205284	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3051	1255205285	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3052	1255205286	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3053	1255205287	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3054	1255205288	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3055	1255205289	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3056	1255205290	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3057	1255205306	INE0SH001010	MASON INFRA TECH LIMITED EQ	Equity Shares	28-Jun-24	Credit	Initial Public Offer	CA
3058	1255205306	INE0SH001010	MASON INFRA TECH LIMITED EQ	Equity Shares	28-Jun-24	Credit	Initial Public Offer	CA
3059	1255205306	INE0SH001010	MASON INFRA TECH LIMITED EQ	Equity Shares	28-Jun-24	Credit	Initial Public Offer	CA
3060	1255205311	INE09OL14FM5	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 27SEP24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3061	1255205313	IN8756I07265	HDB FINANCIAL SERVICES LIMITED SR A 1 FX 183 7.65 NCD 10SP27 FVRS10LAC	Debentures	28-Jun-24	Credit	Allotment	CA
3062	1255205332	INE957N14IP0	HERO FINCORP LIMITED 112D CP 18OCT24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3063	1255205342	INE01HV14490	VIVRITI CAPITAL LIMITED 40D CP 07AUG24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3064	1255205354	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3065	1255205355	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3066	1255205356	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3067	1255205357	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3068	1255205358	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3069	1255205359	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3070	1255205360	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3071	1255205361	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3072	1255205362	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3073	1255205363	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3074	1255205364	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3075	1255205365	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3076	1255205366	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3077	1255205367	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3078	1255205368	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	28-Jun-24	Credit	Allotment	CA
3079	1255205369	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3080	1255205370	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3081	1255205371	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3082	1255205372	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3083	1255205373	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3084	1255205382	INE476A16YH7	CANARA BANK CD 13MAR25	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
3085	1255205384	INE476A16YT2	CANARA BANK CD 06DEC24	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
3086	1255205388	INE692A16HR3	UNION BANK OF INDIA CD 19MAR25	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
3087	1255205389	INE692A16HP7	UNION BANK OF INDIA CD 18MAR25	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
3088	1255205390	INE692A16HQ5	UNION BANK OF INDIA CD 25SEP24	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
3089	1255205394	INE558F13013	CHARTERED LOGISTICS LIMITED WARRANTS 10NV25	Warrants	28-Jun-24	Credit	Allotment	CA
3090	1255205399	INE539K14BO0	HDFC CREDILA FINANCIAL SERVICES LIMITED 171D CP 16DEC24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3091	1255205403	INE296A14YN2	BAJAJ FINANCE LIMITED 98D CP 04OCT24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3092	1255205421	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3093	1255205422	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3094	1255205423	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3095	1255205424	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3096	1255205425	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3097	1255205426	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3098	1255205427	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3099	1255205428	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3100	1255205429	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3101	1255205430	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3102	1255205431	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3103	1255205432	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3104	1255205433	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3105	1255205434	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3106	1255205435	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3107	1255205436	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3108	1255205437	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3109	1255205438	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3110	1255205439	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3111	1255205440	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3112	1255205441	INE735W08053	UTKARSH SMALL FINANCE BANK LIMITED 11 BD 28JU31 FVRS1LAC	Bonds	28-Jun-24	Credit	Allotment	CA
3113	1255205444	IN8964R01012	REGENCY FINCORP LIMITED EQ LISTING/TRADING APPVL AWAITED	Equity Shares	28-Jun-24	Credit	Preferential Allotment	CA
3114	1255205449	INE992M14FN0	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 362D CP 25JUN25	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3115	1255205455	INE0RGH01016	KATEX EXIM LIMITED EQ	Equity Shares	28-Jun-24	Credit	Bonus Issue	CA
3116	1255205457	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	28-Jun-24	Credit	Allotment	CA
3117	1255205458	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	28-Jun-24	Credit	Allotment	CA
3118	1255205470	INE774D14SJ2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 24SEP24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3119	1255205472	INE543F13023	PRIME INDUSTRIES LIMITED WARRANTS 14NV25	Warrants	28-Jun-24	Credit	Allotment	CA
3120	1255205476	INE647A14AK2	SRF LIMITED 88D CP 23SEP24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3121	1255205478	INE0P4D14051	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 88D CP 24SEP24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3122	1255205499	INE324A14944	JINDAL SAW LIMITED 88D CP 24SEP24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3123	1255205511	INE551U14197	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 91D CP 27SEP24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3124	1255205512	INE551U14189	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 124D CP 30OCT24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3125	1255205518	INE769A14874	AARTI INDUSTRIES LIMITED 90D CP 26SEP24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3126	1255205519	INE891K14NZ6	AXIS FINANCE LIMITED 139D CP 14NOV24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3127	1255205520	INE763G14UX5	ICICI SECURITIES LIMITED 363D CP 26JUN25	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3128	1255205521	INE484J14UL7	GODREJ PROPERTIES LIMITED 90D CP 26SEP24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3129	1255205524	INE498L14CA4	L&T FINANCE LIMITED 91D CP 26SEP24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3130	1255205527	INE700G14KT6	HDFC SECURITIES LIMITED 91D CP 27SEP24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3131	1255205532	INE824H14PQ7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 87D CP 23SEP24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3132	1255205533	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	28-Jun-24	Debit	Partial Redemption	CA
3133	1255205534	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	28-Jun-24	Credit	Allotment	CA
3134	1255205535	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3135	1255205536	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3136	1255205537	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3137	1255205538	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3138	1255205539	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3139	1255205540	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3140	1255205541	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3141	1255205542	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3142	1255205543	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3143	1255205544	INF767K01PW6	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD - DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3144	1255205545	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3145	1255205546	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3146	1255205547	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3147	1255205548	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3148	1255205549	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3149	1255205550	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3150	1255205551	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3151	1255205552	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3152	1255205553	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3153	1255205554	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3154	1255205555	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3155	1255205556	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3156	1255205557	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	28-Jun-24	Credit	Allotment	CA
3157	1255205558	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3158	1255205559	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3159	1255205560	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3160	1255205561	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3161	1255205562	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3162	1255205563	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3163	1255205564	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3164	1255205568	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3165	1255205569	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3166	1255205570	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3167	1255205571	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3168	1255205572	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3169	1255205573	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3170	1255205574	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3171	1255205575	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3172	1255205576	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3173	1255205577	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3174	1255205579	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3175	1255205580	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3176	1255205581	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3177	1255205582	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3178	1255205583	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3179	1255205584	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3180	1255205585	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3181	1255205586	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3182	1255205587	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3183	1255205588	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3184	1255205589	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3185	1255205590	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3186	1255205591	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3187	1255205592	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3188	1255205593	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3189	1255205594	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3190	1255205595	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3191	1255205596	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3192	1255205597	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3193	1255205598	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3194	1255205599	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3195	1255205600	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3196	1255205601	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3197	1255205602	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3198	1255205603	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3199	1255205604	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3200	1255205605	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3201	1255205606	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3202	1255205607	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3203	1255205608	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3204	1255205609	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3205	1255205610	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3206	1255205611	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3207	1255205612	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3208	1255205613	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3209	1255205614	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA



3210	1255205615	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3211	1255205616	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3212	1255205617	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3213	1255205618	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3214	1255205619	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3215	1255205620	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3216	1255205621	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3217	1255205622	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3218	1255205623	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3219	1255205624	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3220	1255205625	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3221	1255205626	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3222	1255205627	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3223	1255205628	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3224	1255205629	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3225	1255205630	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3226	1255205631	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3227	1255205632	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3228	1255205633	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3229	1255205634	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3230	1255205635	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3231	1255205636	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3232	1255205637	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3233	1255205638	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3234	1255205639	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3235	1255205640	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3236	1255205641	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3237	1255205642	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3238	1255205643	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3239	1255205644	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3240	1255205645	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3241	1255205646	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3242	1255205647	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3243	1255205648	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3244	1255205649	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3245	1255205650	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3246	1255205651	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3247	1255205652	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3248	1255205653	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3249	1255205654	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY DCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3250	1255205655	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3251	1255205656	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3252	1255205657	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3253	1255205658	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3254	1255205659	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3255	1255205660	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3256	1255205661	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3257	1255205662	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3258	1255205663	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3259	1255205664	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3260	1255205665	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3261	1255205666	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3262	1255205667	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3263	1255205668	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3264	1255205669	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3265	1255205670	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3266	1255205671	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3267	1255205672	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3268	1255205673	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3269	1255205674	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3270	1255205675	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3271	1255205676	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3272	1255205677	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3273	1255205678	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3274	1255205679	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3275	1255205680	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3276	1255205681	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3277	1255205682	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3278	1255205683	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3279	1255205684	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3280	1255205685	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3281	1255205686	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3282	1255205687	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3283	1255205688	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3284	1255205689	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3285	1255205690	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3286	1255205691	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3287	1255205692	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3288	1255205693	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3289	1255205694	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3290	1255205695	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3291	1255205696	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3292	1255205696	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3293	1255205697	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3294	1255205698	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3295	1255205699	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3296	1255205700	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3297	1255205701	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3298	1255205702	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3299	1255205703	INF200K01RJ1	SBI MUTUAL FUND FOCF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3300	1255205704	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3301	1255205705	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3302	1255205706	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3303	1255205707	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3304	1255205708	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3305	1255205709	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3306	1255205710	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3307	1255205711	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3308	1255205712	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3309	1255205713	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3310	1255205714	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3311	1255205715	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3312	1255205716	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3313	1255205717	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3314	1255205718	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3315	1255205719	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3316	1255205720	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3317	1255205721	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3318	1255205722	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3319	1255205723	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3320	1255205724	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3321	1255205725	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3322	1255205726	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3323	1255205727	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3324	1255205728	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3325	1255205728	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3326	1255205729	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3327	1255205730	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3328	1255205731	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3329	1255205732	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3330	1255205733	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3331	1255205734	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3332	1255205735	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3333	1255205736	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3334	1255205737	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3335	1255205738	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3336	1255205739	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3337	1255205740	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3338	1255205741	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3339	1255205742	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3340	1255205743	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3341	1255205744	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3342	1255205745	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3343	1255205746	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3344	1255205747	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3345	1255205748	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3346	1255205749	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3347	1255205750	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3348	1255205751	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3349	1255205752	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3350	1255205753	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3351	1255205754	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3352	1255205755	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3353	1255205756	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3354	1255205757	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3355	1255205758	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3356	1255205759	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3357	1255205760	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3358	1255205761	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3359	1255205762	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3360	1255205763	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3361	1255205764	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3362	1255205765	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3363	1255205766	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3364	1255205767	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3365	1255205768	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3366	1255205769	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3367	1255205770	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3368	1255205771	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3369	1255205772	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3370	1255205773	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3371	1255205774	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3372	1255205775	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3373	1255205776	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3374	1255205777	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3375	1255205778	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3376	1255205779	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3377	1255205780	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3378	1255205781	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3379	1255205782	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3380	1255205783	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3381	1255205784	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3382	1255205785	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3383	1255205786	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3384	1255205787	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3385	1255205788	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3386	1255205789	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3387	1255205790	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3388	1255205791	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3389	1255205792	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3390	1255205793	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3391	1255205794	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3392	1255205795	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3393	1255205796	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3394	1255205797	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3395	1255205798	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3396	1255205799	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3397	1255205800	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3398	1255205801	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3399	1255205802	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3400	1255205803	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3401	1255205804	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3402	1255205805	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3403	1255205806	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3404	1255205807	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3405	1255205808	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3406	1255205809	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3407	1255205810	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3408	1255205812	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3409	1255205813	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3410	1255205814	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3411	1255205815	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3412	1255205816	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3413	1255205819	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3414	1255205820	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3415	1255205821	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3416	1255205822	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3417	1255205823	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3418	1255205824	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3419	1255205825	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA



3420	1255205826	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3421	1255205827	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3422	1255205828	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3423	1255205829	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3424	1255205830	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3425	1255205831	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3426	1255205832	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3427	1255205833	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3428	1255205834	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3429	1255205835	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3430	1255205836	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3431	1255205837	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3432	1255205838	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3433	1255205839	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3434	1255205840	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3435	1255205841	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3436	1255205842	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3437	1255205843	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3438	1255205844	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3439	1255205845	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3440	1255205846	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3441	1255205847	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3442	1255205848	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3443	1255205849	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3444	1255205850	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3445	1255205851	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3446	1255205852	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3447	1255205853	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3448	1255205854	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3449	1255205855	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3450	1255205856	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3451	1255205857	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3452	1255205858	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3453	1255205859	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3454	1255205860	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3455	1255205861	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3456	1255205862	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3457	1255205863	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3458	1255205864	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3459	1255205865	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3460	1255205866	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3461	1255205867	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3462	1255205868	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3463	1255205869	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3464	1255205870	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3465	1255205871	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3466	1255205872	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3467	1255205873	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3468	1255205874	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3469	1255205875	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3470	1255205876	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3471	1255205877	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3472	1255205878	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3473	1255205879	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3474	1255205880	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3475	1255205881	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3476	1255205882	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3477	1255205883	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3478	1255205884	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3479	1255205885	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3480	1255205886	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3481	1255205887	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3482	1255205888	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3483	1255205889	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3484	1255205890	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3485	1255205891	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3486	1255205892	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3487	1255205893	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3488	1255205894	INF179K01K28	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3489	1255205895	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3490	1255205896	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3491	1255205897	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3492	1255205898	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3493	1255205899	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3494	1255205900	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3495	1255205901	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3496	1255205902	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3497	1255205903	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3498	1255205904	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3499	1255205905	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3500	1255205906	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3501	1255205907	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3502	1255205908	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3503	1255205909	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3504	1255205910	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3505	1255205911	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3506	1255205912	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3507	1255205913	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3508	1255205914	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3509	1255205915	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3510	1255205916	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3511	1255205917	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3512	1255205918	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3513	1255205919	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3514	1255205920	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3515	1255205921	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3516	1255205922	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3517	1255205923	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3518	1255205924	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3519	1255205925	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3520	1255205926	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3521	1255205927	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3522	1255205928	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3523	1255205929	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3524	1255205930	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3525	1255205931	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3526	1255205932	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3527	1255205933	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3528	1255205934	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3529	1255205935	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3530	1255205936	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3531	1255205937	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3532	1255205938	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3533	1255205939	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3534	1255205940	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3535	1255205941	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3536	1255205942	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3537	1255205943	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3538	1255205944	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3539	1255205945	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3540	1255205946	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3541	1255205947	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3542	1255205948	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3543	1255205949	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3544	1255205950	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3545	1255205951	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3546	1255205952	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3547	1255205953	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3548	1255205954	INE723X14HU7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 10D CP 08JUL24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3549	1255205955	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3550	1255205956	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3551	1255205957	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3552	1255205958	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3553	1255205959	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3554	1255205960	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3555	1255205961	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3556	1255205962	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3557	1255205963	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3558	1255205964	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3559	1255205965	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3560	1255205966	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3561	1255205967	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3562	1255205968	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3563	1255205969	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3564	1255205970	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3565	1255205971	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3566	1255205972	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3567	1255205973	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3568	1255205974	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3569	1255205975	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3570	1255205976	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3571	1255205977	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3572	1255205980	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3573	1255205981	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3574	1255205982	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3575	1255205983	INF205K01HP8	INVECO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3576	1255205984	INF205KA1098	INVECO MUTUAL FUND INDIA OVRNGTFD RG PL MNTLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3577	1255205985	INF205KA1106	INVECO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3578	1255205986	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3579	1255205987	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3580	1255205988	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3581	1255205989	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3582	1255205990	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3583	1255205991	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3584	1255205992	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3585	1255205993	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3586	1255205994	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3587	1255205995	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3588	1255205996	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3589	1255205997	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3590	1255205998	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3591	1255205999	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3592	1255206000	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	28-Jun-24	Credit	Allotment	CA
3593	1255206001	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3594	1255206002	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3595	1255206003	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3596	1255206004	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3597	1255206005	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3598	1255206006	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3599	1255206007	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3600	1255206008	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3601	1255206009	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3602	1255206010	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3603	1255206011	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3604	1255206012	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3605	1255206013	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3606	1255206014	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3607	1255206015	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3608	1255206016	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3609	1255206017	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3610	1255206018	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3611	1255206019	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3612	1255206020	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3613	1255206021	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3614	1255206022	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3615	1255206023	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3616	1255206024	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3617	1255206025	INE763G14TE7	ICICI SECURITIES LIMITED 365D CP 21FEB25	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3618	1255206028	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3619	1255206029	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3620	1255206030	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3621	1255206031	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3622	1255206032	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3623	1255206033	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3624	1255206034	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3625	1255206035	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3626	1255206036	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3627	1255206037	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3628	1255206038	INE891K14OA7	AXIS FINANCE LIMITED 143D CP 18NOV24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3629	1255206039	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA



3630	1255206040	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3631	1255206041	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3632	1255206042	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3633	1255206043	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3634	1255206044	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3635	1255206045	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3636	1255206046	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3637	1255206047	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3638	1255206048	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3639	1255206049	INE508G14GB9	TIME TECHNOPLAST LIMITED 91D CP 27SEP24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3640	1255206051	INE389H14KK5	KEC INTERNATIONAL LIMITED 90D CP 26SEP24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3641	1255206052	INE531F14EN3	NUVAMA WEALTH MANAGEMENT LIMITED 182D CP 27DEC24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3642	1255206053	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3643	1255206054	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3644	1255206055	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3645	1255206056	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3646	1255206057	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3647	1255206058	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3648	1255206059	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3649	1255206060	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3650	1255206061	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3651	1255206062	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3652	1255206063	INE763G14US5	ICICI SECURITIES LIMITED 205D CP 26DEC24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3653	1255206064	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3654	1255206065	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3655	1255206066	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3656	1255206067	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3657	1255206068	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3658	1255206069	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3659	1255206070	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3660	1255206071	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3661	1255206072	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3662	1255206073	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3663	1255206074	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3664	1255206075	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3665	1255206076	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3666	1255206077	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3667	1255206078	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3668	1255206079	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3669	1255206080	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3670	1255206081	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3671	1255206082	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3672	1255206083	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3673	1255206084	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3674	1255206085	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3675	1255206086	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3676	1255206087	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3677	1255206088	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3678	1255206089	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3679	1255206090	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3680	1255206091	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3681	1255206092	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3682	1255206093	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3683	1255206094	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3684	1255206095	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3685	1255206096	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3686	1255206097	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3687	1255206098	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3688	1255206099	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3689	1255206100	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3690	1255206101	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3691	1255206102	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3692	1255206103	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3693	1255206104	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3694	1255206105	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3695	1255206106	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3696	1255206107	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3697	1255206108	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3698	1255206109	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3699	1255206110	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3700	1255206111	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3701	1255206112	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3702	1255206113	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3703	1255206114	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3704	1255206115	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3705	1255206116	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3706	1255206117	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3707	1255206118	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3708	1255206119	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3709	1255206120	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3710	1255206121	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3711	1255206122	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3712	1255206123	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3713	1255206124	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3714	1255206125	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3715	1255206126	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3716	1255206127	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3717	1255206128	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3718	1255206129	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3719	1255206130	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3720	1255206131	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3721	1255206132	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3722	1255206133	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3723	1255206134	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3724	1255206135	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3725	1255206136	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3726	1255206137	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3727	1255206138	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3728	1255206139	INE10114EL3	AFCONS INFRASTRUCTURE LIMITED 179D CP 24DEC24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3729	1255206145	INE514E14RW5	EXPORT IMPORT BANK OF INDIA 28D CP 26JUL24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3730	1255206155	INE0F6301019	CREDAVENUE PRIVATE LIMITED EQ	Equity Shares	28-Jun-24	Credit	Private Placement	CA
3731	1255206168	INE604O14080	DMI FINANCE PRIVATE LIMITED 104D CP 10OCT24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3732	1255206170	INE498L14CB2	L&T FINANCE LIMITED 31D CP 29JUL24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3733	1255206175	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	28-Jun-24	Debit	Redemption	CA
3734	1255206181	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3735	1255206182	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3736	1255206183	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3737	1255206184	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3738	1255206185	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3739	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3740	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3741	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3742	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3743	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3744	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3745	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3746	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3747	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3748	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3749	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3750	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3751	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3752	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3753	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3754	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3755	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3756	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3757	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3758	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3759	1255206186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3760	1255206216	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	28-Jun-24	Credit	Allotment	CA
3761	1255206217	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	28-Jun-24	Credit	Allotment	CA
3762	1255206218	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	28-Jun-24	Credit	Allotment	CA
3763	1255206239	INE040A16EH3	HDFC BANK LIMITED CD 06DEC24	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
3764	1255206240	INE040A16FA5	HDFC BANK LIMITED CD 24JUN25	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
3765	1255206241	INE040A16FB3	HDFC BANK LIMITED CD 24SEP24	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
3766	1255206242	INE040A16FC1	HDFC BANK LIMITED CD 26JUL24	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
3767	1255206245	INE040A16EU6	HDFC BANK LIMITED CD 12MAR25	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
3768	1255206305	INE0W9I07013	ASSETZ VALUE HOMES EAST PRIVATE LIMITED 17.5 OCD 15JL26 FVRS100	Debentures	28-Jun-24	Credit	Allotment	CA
3769	1255206337	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA

3770	1255206338	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3771	1255206339	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3772	1255206340	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3773	1255206341	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3774	1255206344	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3775	1255206345	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3776	1255206346	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Jun-24	Credit	Allotment	CA
3777	1255206356	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	28-Jun-24	Credit	Allotment	CA
3778	1255206357	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	28-Jun-24	Credit	Allotment	CA
3779	1255206358	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	28-Jun-24	Credit	Allotment	CA
3780	1255206359	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	28-Jun-24	Credit	Allotment	CA
3781	1255206360	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	28-Jun-24	Credit	Allotment	CA
3782	1255206362	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	28-Jun-24	Credit	Allotment	CA
3783	1255206363	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	28-Jun-24	Credit	Allotment	CA
3784	1255206364	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	28-Jun-24	Credit	Allotment	CA
3785	1255206365	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	28-Jun-24	Credit	Allotment	CA
3786	1255206366	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	28-Jun-24	Credit	Allotment	CA
3787	1255206367	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	28-Jun-24	Credit	Allotment	CA
3788	1255206368	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	28-Jun-24	Credit	Allotment	CA
3789	1255206369	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	28-Jun-24	Credit	Allotment	CA
3790	1255206370	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	28-Jun-24	Credit	Allotment	CA
3791	1255206371	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	28-Jun-24	Credit	Allotment	CA
3792	1255206373	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	28-Jun-24	Credit	Allotment	CA
3793	1255206374	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	28-Jun-24	Credit	Allotment	CA
3794	1255206375	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	28-Jun-24	Credit	Allotment	CA
3795	1255206376	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	28-Jun-24	Credit	Allotment	CA
3796	1255206377	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	28-Jun-24	Credit	Allotment	CA
3797	1255206378	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	28-Jun-24	Credit	Allotment	CA
3798	1255206408	INE0L6807161	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR K BR NCD 14AP28 FVRS1LAC	Debentures	28-Jun-24	Credit	Allotment	CA
3799	1255206427	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	28-Jun-24	Credit	Preferential Allotment	CA
3800	1255206427	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	28-Jun-24	Credit	Preferential Allotment	CA
3801	1255206428	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	28-Jun-24	Credit	Allotment	CA
3802	1255206428	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	28-Jun-24	Credit	Allotment	CA
3803	1255206428	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	28-Jun-24	Credit	Allotment	CA
3804	1255206428	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	28-Jun-24	Credit	Allotment	CA

3805	1255206428	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	28-Jun-24	Credit	Allotment	CA
3806	1255206428	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	28-Jun-24	Credit	Allotment	CA
3807	1255206432	INF0VOK22029	NAKSHATRA STRESSED ASSETS FUND NAKSHATRA STRESS ASST I CL B - Restricted T	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
3808	1255206433	INF0VOK22011	NAKSHATRA STRESSED ASSETS FUND NAKSHATRA STRESS ASST I CL A - Restricted T	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
3809	1255206436	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Credit	Preferential Allotment	CA
3810	1255206446	INF0XD422046	P & Y CAPITAL TRUST ALBATROSS CAPITAL B2 - Restricted Transferabi	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
3811	1255206447	INF0XD422038	P & Y CAPITAL TRUST ALBATROSS CAPITAL B1 - Restricted Transferabi	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
3812	1255206448	INF0XD422012	P & Y CAPITAL TRUST ALBATROSS CAPITAL A - Restricted Transferabil	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
3813	1255206602	INE296G14289	MUTHOOT CAPITAL SERVICES LIMITED 94D CP 30SEP24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3814	1255206605	INE296G14297	MUTHOOT CAPITAL SERVICES LIMITED 91D CP 27SEP24	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3815	1255206610	INE296G14305	MUTHOOT CAPITAL SERVICES LIMITED 364D CP 27JUN25	Commercial Paper	28-Jun-24	Credit	Allotment	CA
3816	1255206634	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	28-Jun-24	Credit	Allotment	CA
3817	1255206652	IN8152B01018	ALLCARGO GATI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Credit	Issue of shares under QIP	CA
3818	1005208173	INF789F01760	UTI MUTUAL FUND BLUECHIP FLEXICAP FD DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-24	Debit	Redemption	ACA
3819	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	01-Jul-24	Debit	Capital Reduction	ACA
3820	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	01-Jul-24	Debit	Redemption	ACA
3821	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	01-Jul-24	Debit	Extinguishment	ACA
3822	1011287715	INE039A09MU6	IFCI LIMITED OPT- II 8 LOA 31JN21 FVRS5000	Bonds	01-Jul-24	Debit	Redemption	ACA
3823	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	01-Jul-24	Debit	Redemption	ACA
3824	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	01-Jul-24	Debit	Redemption	ACA
3825	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	01-Jul-24	Debit	Redemption	ACA
3826	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	01-Jul-24	Debit	Extinguishment	ACA
3827	1078784430	INE414G08306	MUTHOOT FINANCE LIMITED SR-XIV OPT-XI NCD 20AP23 FVRS1000	Debentures	01-Jul-24	Debit	Redemption	ACA
3828	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	01-Jul-24	Debit	Extinguishment	ACA
3829	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	01-Jul-24	Debit	Extinguishment	ACA
3830	1083330352	INE960B20015	SPARC ELECTREX LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	01-Jul-24	Debit	Extinguishment	ACA
3831	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	01-Jul-24	Debit	Extinguishment	ACA
3832	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	01-Jul-24	Debit	Extinguishment	ACA
3833	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	01-Jul-24	Debit	Capital Reduction	ACA
3834	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	01-Jul-24	Debit	Capital Reduction	ACA
3835	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	01-Jul-24	Debit	Redemption	ACA
3836	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	01-Jul-24	Debit	Extinguishment	ACA
3837	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	01-Jul-24	Debit	Extinguishment	ACA
3838	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	01-Jul-24	Debit	Extinguishment	ACA
3839	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	01-Jul-24	Debit	Redemption	ACA



3840	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ RES	Rights Entitlements	01-Jul-24	Debit	Extinguishment	ACA
3841	1255205517	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-24	Debit	ESOP	ACA
3842	1255205517	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	Equity Shares	01-Jul-24	Credit	ESOP	ACA
3843	1255205811	INE075I01017	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ	Equity Shares	01-Jul-24	Credit	ESOP	ACA
3844	1255205811	IN8075I01016	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jul-24	Debit	ESOP	ACA
3845	1255206410	INE638N01012	ECO HOTELS AND RESORTS LIMITED EQ	Equity Shares	01-Jul-24	Credit	Preferential Allotment	ACA
3846	1255206410	IN8638N01011	ECO HOTELS AND RESORTS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	01-Jul-24	Debit	Preferential Allotment	ACA

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

**Arockiaraj  
Manager**