

Circular No.: NSDL/PS/2024/1624

Date: July 04, 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	1000204420	INE280A07025	TITAN COMPANY LIMITED 6.75 NCD 12MY11 FVRS250	Debentures	28-Jun-24	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	28-Jun-24	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
4	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	28-Jun-24	Debit	Capital Reduction	ACA
5	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
6	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	28-Jun-24	Debit	Redemption	ACA
7	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	28-Jun-24	Debit	Capital Reduction	ACA
8	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	28-Jun-24	Debit	Redemption	ACA
9	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
10	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
12	1062955976	INE540P07301	U.P. POWER CORPORATION LIMITED SR-II-D 10.15 BD 20JN23 FVRS500000.00	Bonds	28-Jun-24	Debit	Redemption	ACA
13	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
14	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
15	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
16	1076068857	INE180C20018	CAPRI GLOBAL CAPITAL LIMITED REs-EQ	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
17	1076951896	INE090W07386	LENDINGKART FINANCE LIMITED BR NCD 08AP23 FVRS10LAC	Debentures	28-Jun-24	Debit	Redemption	ACA
18	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	28-Jun-24	Debit	Capital Reduction	ACA
19	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
20	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
21	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
22	1126252638	INE516Y07386	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR I CAT III & IV 8.35 LOA 23SP23 FVRS1000	Debentures	28-Jun-24	Debit	Redemption	ACA
23	1135403585	INE540P07228	U.P. POWER CORPORATION LIMITED SR-I-E 9.75 BD 20OT23 FVRS250000	Bonds	28-Jun-24	Debit	Redemption	ACA
24	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
25	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
26	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	28-Jun-24	Debit	Capital Reduction	ACA
27	1171851792	INE540P07319	U.P. POWER CORPORATION LIMITED SR-II-E 10.15 BD 19JN24 FVRS250000	Bonds	28-Jun-24	Debit	Redemption	ACA
28	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
29	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	28-Jun-24	Debit	Redemption	ACA
30	1191696229	INE0B5415017	MM TRUST SEP 19 III SERIES A PTC 30SP19	Securitized Instruments	28-Jun-24	Debit	Redemption	ACA

31	1193399848	INE867D04012	INDSIL HYDRO POWER AND MANGANESE LIMITED 10% PREF 19OT19	Preference Shares	28-Jun-24	Debit	Redemption	ACA
32	1196353088	INE138O20011	IND RENEWABLE ENERGY LIMITED EQ REs	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
33	1197755836	INE522D07AX8	MANAPPURAM FINANCE LIMITED SERIES IV 10.15 NCD 06MR24 FVRS1000	Debentures	28-Jun-24	Debit	Redemption	ACA
34	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
35	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
36	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
37	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
38	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	28-Jun-24	Debit	Redemption	ACA
39	1206163268	INE0AZR15011	MM TRUST SEP 19 II SERIES A PTC 30SP19	Securitized Instruments	28-Jun-24	Debit	Redemption	ACA
40	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
41	1215756811	INE564C20013	YARN SYNDICATE LIMITED EQ REs	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
42	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
43	1224481938	INE967B20028	SCANPOINT GEOMATICS LIMITED EQ REs	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
44	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
45	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	28-Jun-24	Debit	Redemption	ACA
46	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
47	1244775929	INE0C3X15012	MM TRUST DEC 19 III SERIES A PTC 31DC19	Securitized Instruments	28-Jun-24	Debit	Redemption	ACA
48	1245606009	INE0C3W15014	MM TRUST DEC 19 II SERIES A PTC 31DC19	Securitized Instruments	28-Jun-24	Debit	Redemption	ACA
49	1246443734	INE493E01029	UNIPLY DECOR LIMITED EQ NEW F.V. RS.2/-	Equity Shares	28-Jun-24	Debit	Capital Reduction	ACA
50	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
51	1253225785	INE932X01018	SHARE INDIA SECURITIES LIMITED EQ	Equity Shares	28-Jun-24	Debit	Sub-Division	ACA
52	1253225785	INE932X01026	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Jun-24	Credit	Sub-Division	ACA
53	1253227022	INE789R20014	FRANKLIN INDUSTRIES LIMITED EQ REs	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
54	1254464977	INE084A16CF9	BANK OF INDIA CD 25JUN24	Certificate of Deposit	28-Jun-24	Debit	Redemption	ACA
55	1254465014	INE211W08238	AMPLUS SOLAR POWER PRIVATE LIMITED BR NCD 20AG23 FVRS100	Debentures	28-Jun-24	Debit	Restructuring	ACA
56	1254465014	INE211W08337	AMPLUS SOLAR POWER PRIVATE LIMITED BR NCD 20AG24 FVRS100	Debentures	28-Jun-24	Credit	Restructuring	ACA
57	1254465017	INE01LO08044	AMPLUS POWER SUPPLY PRIVATE LIMITED 10 CCD 29SP24 FVRS275.35	Debentures	28-Jun-24	Credit	Restructuring	ACA
58	1254465017	INE01LO08028	AMPLUS POWER SUPPLY PRIVATE LIMITED 10 LOA 29MR24 FVRS275.35	Debentures	28-Jun-24	Debit	Restructuring	ACA
59	1254465051	INE0EUU15026	SANSAR TRUST MARCH 2020 SERIES A2 PTC 31MAR20	Securitized Instruments	28-Jun-24	Debit	Redemption	ACA
60	1254465055	INE104S20014	SHARANAM INFRAPROJECT AND TRADING LIMITED REs - EQ	Rights Entitlements	28-Jun-24	Debit	Extinguishment	ACA
61	1254465082	INE835P01019	RELIGARE COMTRADE LIMITED EQ	Equity Shares	28-Jun-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
62	1254465095	INE696J01018	PMT MACHINES LIMITED EQ	Equity Shares	28-Jun-24	Debit	Capital Reduction	ACA
63	1254465096	INE258X01018	SHIVALIK ENGINEERING INDUSTRIES LIMITED EQ	Equity Shares	28-Jun-24	Debit	Sub-Division	ACA
64	1254465096	INE258X01026	SHIVALIK ENGINEERING INDUSTRIES LIMITED EQ NEW FV RS.5/-	Equity Shares	28-Jun-24	Credit	Sub-Division	ACA
65	1254465110	INE0H9P07025	ARISINFRA SOLUTIONS PRIVATE LIMITED SR A 11 NCD 06AP24 FVRS1LAC	Debentures	28-Jun-24	Debit	Restructuring	ACA

66	1254465110	INE0H9P07033	ARISINFRA SOLUTIONS PRIVATE LIMITED SR A 11 NCD 09AP25 FVRS1LAC	Debentures	28-Jun-24	Credit	Restructuring	ACA
67	1254465237	INE0TCF18019	CFMARC TRUST-130 SECURITY RECEIPT 01DEC23	Securitized Instruments	28-Jun-24	Debit	Redemption	ACA
68	1254467494	INE084A16CE2	BANK OF INDIA CD 26JUN24	Certificate of Deposit	28-Jun-24	Debit	Redemption	ACA
69	1254468522	INE417D01012	IM+ CAPITALS LIMITED EQ	Equity Shares	28-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
70	1254468522	INE417D01012	IM+ CAPITALS LIMITED EQ	Equity Shares	28-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
71	1254468522	IN8417D01011	IM+ CAPITALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
72	1254468522	IN8417D01011	IM+ CAPITALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
73	1254468587	INE414G01012	MUTHOOT FINANCE LIMITED EQ	Equity Shares	28-Jun-24	Credit	ESOP	ACA
74	1254468587	IN8414G01011	MUTHOOT FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Debit	ESOP	ACA
75	1254468589	INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	Equity Shares	28-Jun-24	Credit	ESOP	ACA
76	1254468589	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Debit	ESOP	ACA
77	1254468591	INE406M01024	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	Equity Shares	28-Jun-24	Credit	ESOP	ACA
78	1254468591	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Debit	ESOP	ACA
79	1254468593	IN8052I01023	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	28-Jun-24	Debit	ESOP	ACA
80	1254468593	INE052I01032	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Jun-24	Credit	ESOP	ACA
81	1254468597	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	28-Jun-24	Credit	ESOP	ACA
82	1254468597	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Debit	ESOP	ACA
83	1254468598	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	28-Jun-24	Credit	ESOP	ACA
84	1254468598	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Debit	ESOP	ACA
85	1254468600	IN8048B01018	JAGSONPAL PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Debit	ESOP	ACA
86	1254468600	INE048B01027	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 5/-	Equity Shares	28-Jun-24	Credit	ESOP	ACA
87	1254468602	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Debit	ESOP	ACA
88	1254468602	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Jun-24	Credit	ESOP	ACA
89	1254468612	INE915D07O66	CITICORP FINANCE (INDIA) LIMITED SR 03 799 TR 1 BR NCD 30MR26 FVRS10LAC	Debentures	28-Jun-24	Debit	Redemption	ACA
90	1254468620	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	28-Jun-24	Debit	ESOP	ACA
91	1254468620	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Jun-24	Credit	ESOP	ACA
92	1254468623	INE721A07RN7	SHRIRAM FINANCE LIMITED SR PPD IX TR 7 8.75 NCD 04MY26 FVRS1LAC	Debentures	28-Jun-24	Credit	Allotment	ACA
93	1254468623	IN8721A07142	SHRIRAM FINANCE LIMITED SR PPD IX TR 7 8.75 NCD 04MY26 FVRS1LAC	Debentures	28-Jun-24	Debit	Redemption	ACA
94	1254468625	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	28-Jun-24	Credit	ESOP	ACA
95	1254468625	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	28-Jun-24	Debit	ESOP	ACA
96	1254468634	INE947Q01028	LAURUS LABS LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Jun-24	Credit	ESOP	ACA
97	1254468634	IN8947Q01027	LAURUS LABS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jun-24	Debit	ESOP	ACA
98	1254468648	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	28-Jun-24	Credit	ESOP	ACA
99	1254468648	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Debit	ESOP	ACA
100	1254468651	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	28-Jun-24	Credit	ESOP	ACA

101	1254468651	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Debit	ESOP	ACA
102	1254468652	INE03EI01018	MAX ESTATES LIMITED EQ	Equity Shares	28-Jun-24	Credit	ESOP	ACA
103	1254468652	IN803EI01019	MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Debit	ESOP	ACA
104	1254468661	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	28-Jun-24	Credit	ESOP	ACA
105	1254468661	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Debit	ESOP	ACA
106	1254468669	IN8146O08042	HINDUJA LEYLAND FINANCE LIMITED SR B 9.50 NCD 29NV29 FVRS1LAC	Debentures	28-Jun-24	Debit	Redemption	ACA
107	1254468669	INE146O08266	HINDUJA LEYLAND FINANCE LIMITED SR B 9.50 NCD 29NV29 FVRS1LAC	Debentures	28-Jun-24	Credit	Allotment	ACA
108	1254469001	INE976I14NZ9	TATA CAPITAL LIMITED 91D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
109	1254469003	INE140A142K2	PIRAMAL ENTERPRISES LIMITED 84D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
110	1254469005	IN8552D01015	CONFIDENCE PETROLEUM INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
111	1254469005	INE552D01024	CONFIDENCE PETROLEUM INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
112	1254469006	INE516Y14FO0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 55D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
113	1254469007	INE477A14CW5	CAN FIN HOMES LIMITED 91D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
114	1254469009	INE604O14056	DMI FINANCE PRIVATE LIMITED 80D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
115	1254469018	INE501G14DR7	HT MEDIA LIMITED 30D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
116	1254469023	INE115A14EW7	LIC HOUSING FINANCE LTD 112D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
117	1254469024	INE992M14EO1	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
118	1254469025	INE118D14811	NUVOCO VISTAS CORPORATION LIMITED 70D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
119	1254469027	INE261F14KW5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 135D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
120	1254469028	INE389H14KH1	KEC INTERNATIONAL LIMITED 58D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
121	1254469029	INE551U14114	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 100D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
122	1254469030	INE413U14265	IIFL SAMASTA FINANCE LIMITED 31D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
123	1254469031	INE723X14GV7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 92D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
124	1254469035	INE071G14FL9	ICICI HOME FINANCE COMPANY LIMITED 91D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
125	1254469036	INE879F14HL3	INFINA FINANCE PRIVATE LIMITED 363D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
126	1254469037	INE607M14BF9	TATA POWER RENEWABLE ENERGY LIMITED 22D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
127	1254469038	IN8170V01026	SALASAR TECHNO ENGINEERING LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jun-24	Debit	Preferential Allotment	ACA
128	1254469038	INE170V01027	SALASAR TECHNO ENGINEERING LIMITED EQ NEW FV RS.1/-	Equity Shares	28-Jun-24	Credit	Preferential Allotment	ACA
129	1254469039	INE460M14610	SEIL ENERGY INDIA LIMITED 72D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
130	1254469043	INE508G14FL0	TIME TECHNOPLAST LIMITED 91D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
131	1254469045	INE870H14SL5	NETWORK18 MEDIA & INVESTMENTS LIMITED 78D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
132	1254469046	INE482A14CF0	CEAT LIMITED 91D CP 27JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
133	1254469047	INE0BSV14019	UC INCLUSIVE CREDIT PRIVATE LIMITED 90D CP 26JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
134	1254469048	INE248U14PO7	360 ONE PRIME LIMITED 47D CP 26JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
135	1254469050	INE405E14141	UNO MINDA LIMITED 75D CP 26JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA

136	1254469051	INE508G14FM8	TIME TECHNOPLAST LIMITED 91D CP 26JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
137	1254469056	INE233A14K10	GODREJ INDUSTRIES LIMITED 91D CP 26JUN24	Commercial Paper	28-Jun-24	Debit	Redemption	ACA
138	1254469180	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	28-Jun-24	Credit	ESOP	ACA
139	1254469180	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Debit	ESOP	ACA
140	1254469197	INE069I01010	INDIABULLS REAL ESTATE LIMITED EQ	Equity Shares	28-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
141	1254469197	IN8069I01019	INDIABULLS REAL ESTATE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
142	1254469213	INE551C01028	SHUKRA PHARMACEUTICALS LIMITED EQ NEW FV RS. 10/-	Equity Shares	28-Jun-24	Credit	Bonus Issue	ACA
143	1254469213	IN8551C01027	SHUKRA PHARMACEUTICALS LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	28-Jun-24	Debit	Bonus Issue	ACA
144	1254465032	INE376G01013	BIOCON LIMITED EQ	Equity Shares	28-Jun-24	Debit	ESOP	CA
145	1254465032	INE376G01013	BIOCON LIMITED EQ	Equity Shares	28-Jun-24	Credit	ESOP	CA
146	1254465066	INF0VSB22029	CERTUS INDIA OPPORTUNITIES TRUST I CERTUS INCOME OPP CL-B - Restricted Transfer	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
147	1254465067	INF0VSB22037	CERTUS INDIA OPPORTUNITIES TRUST I CERTUS INCOME OPP CL-C - Restricted Transfera	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
148	1254465074	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
149	1254465076	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
150	1254465085	INE0LDT08024	AMELIA COAL MINING LIMITED SR II NCD 09MY34 FVRS10LAC	Debentures	28-Jun-24	Credit	Allotment	CA
151	1254465102	INF0U0R22029	QUANTUM-STATE INVESTMENT FUND QUANTUM STATE INV FDCL B	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
152	1254465107	INE0GCW03039	SS SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED 0.01% SERIES C PREF 19OT43	Preference Shares	28-Jun-24	Credit	Preferential Allotment	CA
153	1254465108	INE0E3P01016	SHIVALIK SMALL FINANCE BANK LIMITED EQ	Equity Shares	28-Jun-24	Credit	Private Placement	CA
154	1254465787	INF0VQF22032	ALPHASQUARE OPPORTUNITIES FUND ALPHASQUARE OPP ICL C - Restricted Transfera	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
155	1254465788	INF0VQF22016	ALPHASQUARE OPPORTUNITIES FUND ALPHASQUARE OPP ICL A - Restricted Transfera	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
156	1254465799	INE0W4701017	INDIRA PRIYADARSHINI HYDRO POWER PRIVATE LIM1 EQ	Equity Shares	28-Jun-24	Credit	Rights Issue	CA
157	1254465800	INE0W4701017	INDIRA PRIYADARSHINI HYDRO POWER PRIVATE LIM1 EQ	Equity Shares	28-Jun-24	Credit	Rights Issue	CA
158	1254466074	INE0P6L01015	TELECON SYSTEMS LIMITED EQ	Equity Shares	28-Jun-24	Credit	Initial Subscription	CA
159	1254467408	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
160	1254467409	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
161	1254467420	INE0OZV08019	CENTURA AGRO PRIVATE LIMITED OCD 21MR44 FVRS1000	Debentures	28-Jun-24	Credit	Allotment	CA
162	1254467421	INE0OZU08011	FAME AGRO PRIVATE LIMITED OCD 21MR44 FVRS1000	Debentures	28-Jun-24	Credit	Allotment	CA
163	1254467422	INE0PTE08015	NOVELTECH AGRO PRIVATE LIMITED OCD 21MR44 FVRS1000	Debentures	28-Jun-24	Credit	Allotment	CA
164	1254467423	INE0Q3N08012	PEPINO FARMS PRIVATE LIMITED OCD 21MR44 FVRS1000	Debentures	28-Jun-24	Credit	Allotment	CA
165	1254467424	INE0OX508018	ROCKY FARMS PRIVATE LIMITED OCD 21MR44 FVRS10	Debentures	28-Jun-24	Credit	Allotment	CA
166	1254467435	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Credit	Preferential Allotment	CA
167	1254467435	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Credit	Preferential Allotment	CA
168	1254467444	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Credit	ESOP	CA
169	1254467451	INE491W07477	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 02 TR 3 12.50 NCD 05OT25 FVRS5LAC	Debentures	28-Jun-24	Credit	Allotment	CA
170	1254467461	INE0W4701017	INDIRA PRIYADARSHINI HYDRO POWER PRIVATE LIM1 EQ	Equity Shares	28-Jun-24	Credit	Allotment	CA

171	1254467462	INE491W07485	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 05 TR 05 12.50 NCD 300T25 FVRS5LAC	Debentures	28-Jun-24	Credit	Allotment	CA
172	1254467463	INE0W4701017	INDIRA PRIYADARSHINI HYDRO POWER PRIVATE LIMI EQ	Equity Shares	28-Jun-24	Credit	Rights Issue	CA
173	1254467465	INE0W4701017	INDIRA PRIYADARSHINI HYDRO POWER PRIVATE LIMI EQ	Equity Shares	28-Jun-24	Credit	Rights Issue	CA
174	1254467467	INE0W4701017	INDIRA PRIYADARSHINI HYDRO POWER PRIVATE LIMI EQ	Equity Shares	28-Jun-24	Credit	Rights Issue	CA
175	1254467471	INE0W4701017	INDIRA PRIYADARSHINI HYDRO POWER PRIVATE LIMI EQ	Equity Shares	28-Jun-24	Credit	Rights Issue	CA
176	1254467473	INE0VX101013	NOVAMESH LIMITED EQ	Equity Shares	28-Jun-24	Credit	Rights Issue	CA
177	1254467489	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	28-Jun-24	Credit	ESOP	CA
178	1254467497	INE05AH01013	GREENTECH MEGA FOOD PARK LIMITED EQ	Equity Shares	28-Jun-24	Credit	Rights Issue	CA
179	1254467525	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Credit	ESOP	CA
180	1254467529	IN8930P01017	ANUPAM RASAYAN INDIA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Credit	ESOP	CA
181	1254467530	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jun-24	Credit	ESOP	CA
182	1254467532	INE063P16A19	EQUITAS SMALL FINANCE BANK LIMITED CD 22NOV24	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
183	1254467533	INE063P16AG3	EQUITAS SMALL FINANCE BANK LIMITED CD 12SEP24	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
184	1254467541	INE0EBD08019	KALINGA METALICS LIMITED OCD 06MR34 FVRS1LAC	Debentures	28-Jun-24	Credit	Allotment	CA
185	1254467593	INE679A16318	CSB BANK LIMITED CD 17OCT24	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
186	1254467596	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
187	1254467597	INF0X5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
188	1254467598	INF0X5Z22036	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A3 - Restricted Tran	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
189	1254467599	INF0X5Z22044	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A4 - Restricted Tran	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
190	1254467600	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
191	1254467601	INE008A16W17	IDBI BANK LIMITED CD 23SEP24	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
192	1254467602	IN8312M01015	MADHUVEER COM 18 NETWORK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Credit	Conversion of warrants into equity shares.	CA
193	1254467602	IN8312M01015	MADHUVEER COM 18 NETWORK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Credit	Conversion of warrants into equity shares.	CA
194	1254467602	INE312M13011	MADHUVEER COM 18 NETWORK LIMITED WARRANTS 26MY25	Warrants	28-Jun-24	Debit	Conversion of warrants into equity shares.	CA
195	1254467603	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
196	1254467604	INF0X5Z22127	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B4 - Restricted Tran	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
197	1254467605	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
198	1254467606	INF0X5Z22184	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C2 - Restricted Tran	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
199	1254467607	INF0X5Z22192	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C3 - Restricted Tran	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
200	1254467608	INF0X5Z22200	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C4 - Restricted Tran	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
201	1254467609	INF0X5Z22234	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL D1 - Restricted Tran	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
202	1254467610	INF0X5Z22242	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL D2 - Restricted Tran	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
203	1254467611	INF0X5Z22119	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B3 - Restricted Tran	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
204	1254467614	INE0RVN01013	ARAGEN BIOLOGICS PRIVATE LIMITED EQ	Equity Shares	28-Jun-24	Credit	Rights Issue	CA

205	1254467617	INE734E01018	MICROLAND LTD EQ	Equity Shares	28-Jun-24	Credit	ESOP	CA
206	1254467630	INF0RJB22026	SRINIDHI CATEGORY II ALTERNATIVE INVESTMENT F SRINIDHI UNIT SERIES I CAT II CL B	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
207	1254467631	INF0RJB22018	SRINIDHI CATEGORY II ALTERNATIVE INVESTMENT F SRINIDHI UNIT SERIES I CAT II CL A	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
208	1254467635	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	28-Jun-24	Debit	Partial Redemption	CA
209	1254467636	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	28-Jun-24	Debit	Partial Redemption	CA
210	1254467637	INE0WWW01012	CLEAN RENEWABLE ENERGY KK 2B PRIVATE LIMITED EQ	Equity Shares	28-Jun-24	Credit	Private Placement	CA
211	1254467638	IN800WY01014	RACONTEUR GLOBAL RESOURCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Credit	Preferential Allotment	CA
212	1254467642	IN8377C01019	SREECHEM RESINS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Credit	Preferential Allotment	CA
213	1254467649	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	28-Jun-24	Credit	Private Placement	CA
214	1254467652	INE0WWW01014	CLEAN RENEWABLE ENERGY KK 2A PRIVATE LIMITED EQ	Equity Shares	28-Jun-24	Credit	Private Placement	CA
215	1254467654	INF0WJB22018	ROCKSTUD CAPITAL INVESTMENT FUND Rockstud CAP INV SR I CL A - Restricted Tra	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
216	1254467655	INF0WJB22026	ROCKSTUD CAPITAL INVESTMENT FUND Rockstud CAP INV SR I CL B - Restricted Tra	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
217	1254467656	INF0WJB22034	ROCKSTUD CAPITAL INVESTMENT FUND Rockstud CAP INV SR I CL C1 - Restricted Tr	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
218	1254467657	INF0WJB22042	ROCKSTUD CAPITAL INVESTMENT FUND Rockstud CAP INV SR I CL C2 - Restricted Tr	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
219	1254467658	IN8761Y01018	ZODIAC ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-24	Credit	ESOP	CA
220	1254467697	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
221	1254468070	INF0THA22036	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL B - Restricted Transf	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
222	1254468219	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
223	1254468492	IN800M201012	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jun-24	Credit	ESOP	CA
224	1254468496	INF0UMO22035	SOONICORN ANGEL TRUST - I SV REGRIIP_01-CLASS A3 - Restricted Transferab	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
225	1254468500	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	28-Jun-24	Debit	Partial Redemption	CA
226	1254468501	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Jun-24	Debit	Partial Redemption	CA
227	1254468502	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	28-Jun-24	Debit	Partial Redemption	CA
228	1254468503	INF0UMO22217	SOONICORN ANGEL TRUST - I SV REGRIIP_01-CLASS B3 - Restricted Transferab	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
229	1254468504	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	28-Jun-24	Debit	Partial Redemption	CA
230	1254468508	INF0UMO22019	SOONICORN ANGEL TRUST - I SV TREZI_01-CLASS A1 - Restricted Transferabi	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
231	1254468515	INF0UMO22027	SOONICORN ANGEL TRUST - I SV TREZI_01-CLASS B1 - Restricted Transferabi	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
232	1254468516	INF0UMO22068	SOONICORN ANGEL TRUST - I SV INFICOLD_01-CLASS A4 - Restricted Transfer	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
233	1254468517	INF0UMO22076	SOONICORN ANGEL TRUST - I SV INFICOLD_01-CLASS B4 - Restricted Transfer	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
234	1254468521	INF0UMO22118	SOONICORN ANGEL TRUST - I SV FINALEAP_01-CLASS A6 - Restricted Transfer	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
235	1254468523	INF0UMO22126	SOONICORN ANGEL TRUST - I SV FINALEAP_01-CLASS B6 - Restricted Transfer	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
236	1254468525	INF0UMO22134	SOONICORN ANGEL TRUST - I SV FINALEAP_01-CLASSD6 - Restricted Transfer	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
237	1254468527	INF0UMO22084	SOONICORN ANGEL TRUST - I SV SKYEAIR_01-CLASS A2 - Restricted Transfera	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
238	1254468528	INF0RYK22018	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL A - Restricted T	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA

239	1254468529	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFL FD CL R1 - Restrict	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
240	1254468530	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFL FD CL R2 - Restrict	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
241	1254468531	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFL FD CL R4 - Restrict	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
242	1254468532	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFL FD CL B1 - Restrict	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
243	1254468539	INF0TQK22010	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A1 - Restricted Transferability	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
244	1254468540	INF0TQK22028	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A2 - Restricted Transferability	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
245	1254468543	INF0UMO22092	SOONICORN ANGEL TRUST - I SV SKYEAIR_01-CLASS B2 - Restricted Transfer	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
246	1254468545	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
247	1254468546	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transf	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
248	1254468547	INF0W7L22025	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A2 - Restricted Transf	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
249	1254468549	INF0W7L22033	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A3 - Restricted Transf	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
250	1254468550	INF0W7L22041	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B1 - Restricted Transf	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
251	1254468551	INF0W7L22058	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B2 - Restricted Transf	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
252	1254468552	INF0W7L22066	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B3 - Restricted Transf	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
253	1254468553	INF0UMO22142	SOONICORN ANGEL TRUST - I SV FINALEAP_02-CLASS A8 - Restricted Transfer	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
254	1254468554	INF0W7L22082	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL D - Restricted Transf	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
255	1254468555	INF0SX622010	INDUS WAY EMERGING MARKET FUND SERIES ALPHA R INDUS WAY EMERG MKT - SR ALPHA RET -A - Restr	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
256	1254468556	INF0SX622044	INDUS WAY EMERGING MARKET FUND SERIES ALPHA R INDUS WAY EMERG MKT - SR ALPHA RET-M - Restr	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
257	1254468558	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFL FD CL B2 - Restrict	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
258	1254468559	INF0UMO22159	SOONICORN ANGEL TRUST - I SV FINALEAP_02-CLASS B8 - Restricted Transfer	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
259	1254468561	INF0UMO22167	SOONICORN ANGEL TRUST - I SV FINALEAP_02-CLASS D8 - Restricted Transfer	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
260	1254468562	INE608A16QX8	PUNJAB AND SIND BANK CD 09DEC24	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
261	1254468564	INF0UMO22043	SOONICORN ANGEL TRUST - I SV REGRIIP_02-CLASS A7 - Restricted Transferab	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
262	1254468565	INF0UMO22100	SOONICORN ANGEL TRUST - I SV DHARAKSHA_01-CLASS A10 - Restricted Transf	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
263	1254468580	INF0UMO22225	SOONICORN ANGEL TRUST - I SV DHARAKSHA_01-CLASS B10 - Restricted Transf	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
264	1254468581	INF0UMO22191	SOONICORN ANGEL TRUST - I SV NAYAN_01-CLASS A11 - Restricted Transferab	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
265	1254468583	INF0UMO22209	SOONICORN ANGEL TRUST - I SV NAYAN_01-CLASS B11 - Restricted Transferab	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
266	1254468585	INF0UMO22175	SOONICORN ANGEL TRUST - I SV FINALEAP_03-CLASS A13 - Restricted Transf	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
267	1254468586	INF0UMO22183	SOONICORN ANGEL TRUST - I SV FINALEAP_03-CLASS B13 - Restricted Transf	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
268	1254468588	INF0UMO22233	SOONICORN ANGEL TRUST - I SV FINALEAP_03-CLASS D13 - Restricted Transf	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
269	1254468592	INF0TVW22015	INNOVEX CAPITAL Innovation FD-ICL A - Restricted Transferabil	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
270	1254468594	INE0X1K01018	GAJRAULA GRAMEEN SAMRIDHI LIMITED EQ	Equity Shares	28-Jun-24	Credit	Initial Subscription	CA
271	1254468595	INE0VQM01017	ELEVATE EDITION REALTECH PRIVATE LIMITED EQ	Equity Shares	28-Jun-24	Credit	Rights Issue	CA
272	1254468596	INE0QYI01019	DIVYADHAN RECYCLING INDUSTRIES LIMITED EQ	Equity Shares	28-Jun-24	Credit	Bonus Issue	CA

273	1254468608	INE0X3901012	SPRNG GREEN ENERGY 3 PRIVATE LIMITED EQ	Equity Shares	28-Jun-24	Credit	Initial Subscription	CA
274	1254468622	INE0L7S01012	EQUIRUS WEALTH PRIVATE LIMITED EQ	Equity Shares	28-Jun-24	Credit	Rights Issue	CA
275	1254468626	INF0TT122214	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D9 - Restrict	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
276	1254468627	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	28-Jun-24	Debit	Partial Redemption	CA
277	1254468628	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	28-Jun-24	Debit	Partial Redemption	CA
278	1254468629	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Jun-24	Debit	Partial Redemption	CA
279	1254468630	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	28-Jun-24	Debit	Partial Redemption	CA
280	1254468631	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	28-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
281	1254468632	INF0RVB22013	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL A - Restrict	Alternative Investment Fund	28-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
282	1254468633	INF0RVB22070	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL X - Restrict	Alternative Investment Fund	28-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
283	1254468643	INF0R6722069	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Trans	Alternative Investment Fund	28-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
284	1254468643	INF0R6722069	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Trans	Alternative Investment Fund	28-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
285	1254468644	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	28-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
286	1254468644	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	28-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
287	1254468645	INF0R6722093	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V2 - Restricted Tran	Alternative Investment Fund	28-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
288	1254468645	INF0R6722093	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V2 - Restricted Tran	Alternative Investment Fund	28-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
289	1254468646	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Trans	Alternative Investment Fund	28-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
290	1254468646	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Trans	Alternative Investment Fund	28-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
291	1254468647	INF0RVB22070	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL X - Restrict	Alternative Investment Fund	28-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
292	1254468647	INF0RVB22070	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL X - Restrict	Alternative Investment Fund	28-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
293	1254468650	INE0X3L01012	SPRNG GREEN ENERGY 4 PRIVATE LIMITED EQ	Equity Shares	28-Jun-24	Credit	Initial Subscription	CA
294	1254468654	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	28-Jun-24	Debit	Partial Redemption	CA
295	1254468655	INF0RRI22024	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A2 - Restricted	Alternative Investment Fund	28-Jun-24	Debit	Partial Redemption	CA
296	1254468656	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Jun-24	Credit	Allotment	CA
297	1254468657	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	28-Jun-24	Credit	Allotment	CA
298	1254468658	INE735W16627	UTKARSH SMALL FINANCE BANK LIMITED CD 26DEC24	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
299	1254468680	INF0RRI22040	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A4 - Restricted	Alternative Investment Fund	28-Jun-24	Debit	Partial Redemption	CA
300	1254468682	INF0RRI22131	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B2_19112022 - Restrict	Alternative Investment Fund	28-Jun-24	Debit	Partial Redemption	CA
301	1254468683	INF0RRI22149	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B2_01052023 - Restrict	Alternative Investment Fund	28-Jun-24	Debit	Partial Redemption	CA
302	1254468684	INF0RRI22164	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B2_01082023 - Restrict	Alternative Investment Fund	28-Jun-24	Debit	Partial Redemption	CA
303	1254468685	INF0RRI22214	BUOYANT CAPITAL AIF BUOYANT OPPOR STRATEGY CL B1_161123 - Restrict	Alternative Investment Fund	28-Jun-24	Debit	Partial Redemption	CA
304	1254468686	INF0RRI22222	BUOYANT CAPITAL AIF BUOYANT OPPOR STRATEGY CL B1_011223 - Restrict	Alternative Investment Fund	28-Jun-24	Debit	Partial Redemption	CA
305	1254468973	INF0RRI22313	BUOYANT CAPITAL AIF BUOYANT OPP STRAT YCL B2_01032024 - Restrict	Alternative Investment Fund	28-Jun-24	Debit	Partial Redemption	CA
306	1254468977	INF0R0P22028	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B - Restricted Transferability	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA

307	1254468978	INE0OV701011	BUTWAL-GORAKHPUR CROSS BORDER POWER TRANSMISS EQ	Equity Shares	28-Jun-24	Credit	Initial Subscription	CA
308	1254468983	INF0UO22050	SOONICORN ANGEL TRUST - I SV REGRIIP_02-CLASS B7 - Restricted Transferab	Alternative Investment Fund	28-Jun-24	Credit	Conversion of SOA into Unit	CA
309	1254468987	INE0RLY18015	ASREC - PS 01/2023-24 TRUST SECURITY RECEIPT 01SEP23	Securitized Instruments	28-Jun-24	Debit	Partial Redemption	CA
310	1254468990	INE0VH618016	ASREC-PS 05/2023-24 TRUST SECURITY RECEIPT 12MAR24	Securitized Instruments	28-Jun-24	Debit	Partial Redemption	CA
311	1254468999	INE0ILL18017	ASREC - PS - 12/2020-21 TRUST SECURITY RECEIPT 26MAR21	Securitized Instruments	28-Jun-24	Debit	Partial Redemption	CA
312	1254469000	INF0RVB22013	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL A - Restrict	Alternative Investment Fund	28-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
313	1254469000	INF0RVB22013	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL A - Restrict	Alternative Investment Fund	28-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
314	1254469002	INE0V5C18012	PHOENIX TRUST-FY24-14 SECURITY RECEIPT 28MAR24	Securitized Instruments	28-Jun-24	Credit	Allotment	CA
315	1254469010	INF0VIX22032	INDIA SME INVESTMENTS TRUST INDIA SME INVESTMENTS ICL A - Restricted Tra	Alternative Investment Fund	28-Jun-24	Credit	Allotment	CA
316	1254469011	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Jun-24	Credit	Allotment	CA
317	1254469012	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	28-Jun-24	Credit	Allotment	CA
318	1254469013	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	28-Jun-24	Credit	Allotment	CA
319	1254469014	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	28-Jun-24	Credit	Allotment	CA
320	1254469015	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	28-Jun-24	Credit	Allotment	CA
321	1254469016	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	28-Jun-24	Credit	Allotment	CA
322	1254469017	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	28-Jun-24	Credit	Allotment	CA
323	1254469032	INE0TLR07018	GLOBE PANEL INDUSTRIES INDIA PRIVATE LIMITED 16 NCD 27AG27 FVRS1LAC	Debentures	28-Jun-24	Credit	Allotment	CA
324	1254469033	INE0SGT01019	ISERA BIOLOGICAL PRIVATE LIMITED EQ	Equity Shares	28-Jun-24	Credit	Private Placement	CA
325	1254469205	INE160A16PE2	PUNJAB NATIONAL BANK CD 02APR25	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
326	1254469206	INE160A16OF2	PUNJAB NATIONAL BANK CD 05DEC24	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
327	1254469207	INE160A16PF9	PUNJAB NATIONAL BANK CD 15MAY25	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
328	1254469208	INE160A16PH5	PUNJAB NATIONAL BANK CD 23SEP24	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
329	1254469209	INE160A16PD4	PUNJAB NATIONAL BANK CD 26SEP24	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
330	1254469210	INE160A16OP1	PUNJAB NATIONAL BANK CD 11MAR25	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
331	1254469211	INE160A16OR7	PUNJAB NATIONAL BANK CD 24JUL24	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
332	1254469212	INE160A16OM8	PUNJAB NATIONAL BANK CD 25FEB25	Certificate of Deposit	28-Jun-24	Credit	Allotment	CA
333	1254464544	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
334	1254464545	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
335	1254464546	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
336	1254464547	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
337	1254464548	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
338	1254464549	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
339	1254464550	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
340	1254464551	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
341	1254464552	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

342	1254464553	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
343	1254464554	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
344	1254464555	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
345	1254464556	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
346	1254464557	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
347	1254464558	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
348	1254464559	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
349	1254464560	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
350	1254464561	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
351	1254464562	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
352	1254464563	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
353	1254464564	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
354	1254464565	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
355	1254464566	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
356	1254464567	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
357	1254464568	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
358	1254464569	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
359	1254464570	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
360	1254464571	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
361	1254464572	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
362	1254464573	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
363	1254464574	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
364	1254464575	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
365	1254464576	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
366	1254464577	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
367	1254464578	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
368	1254464579	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
369	1254464580	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPTY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
370	1254464581	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
371	1254464582	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
372	1254464583	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
373	1254464584	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
374	1254464585	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
375	1254464586	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
376	1254464587	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPTY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

377	1254464588	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
378	1254464589	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
379	1254464590	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
380	1254464591	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
381	1254464592	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
382	1254464593	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
383	1254464594	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
384	1254464595	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
385	1254464596	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
386	1254464597	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
387	1254464598	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
388	1254464599	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
389	1254464600	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
390	1254464601	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
391	1254464602	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
392	1254464603	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
393	1254464604	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
394	1254464605	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
395	1254464606	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
396	1254464607	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
397	1254464608	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
398	1254464609	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
399	1254464610	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
400	1254464611	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
401	1254464612	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
402	1254464613	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
403	1254464614	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
404	1254464615	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
405	1254464616	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
406	1254464617	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
407	1254464618	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
408	1254464619	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
409	1254464620	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
410	1254464621	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
411	1254464622	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

412	1254464623	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
413	1254464624	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
414	1254464625	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
415	1254464626	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
416	1254464627	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
417	1254464628	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
418	1254464629	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
419	1254464630	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
420	1254464631	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
421	1254464632	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
422	1254464633	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
423	1254464634	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
424	1254464635	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
425	1254464636	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAUY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
426	1254464637	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
427	1254464638	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
428	1254464639	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
429	1254464640	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
430	1254464641	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
431	1254464642	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
432	1254464643	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
433	1254464644	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
434	1254464645	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
435	1254464646	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
436	1254464647	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
437	1254464648	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
438	1254464649	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
439	1254464650	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
440	1254464651	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
441	1254464652	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
442	1254464653	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
443	1254464654	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
444	1254464655	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
445	1254464656	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
446	1254464657	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

447	1254464658	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
448	1254464659	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
449	1254464660	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
450	1254464661	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
451	1254464662	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
452	1254464663	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
453	1254464664	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
454	1254464665	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
455	1254464666	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
456	1254464667	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
457	1254464668	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
458	1254464669	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
459	1254464670	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
460	1254464671	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
461	1254464672	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
462	1254464673	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
463	1254464674	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
464	1254464675	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
465	1254464676	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
466	1254464677	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
467	1254464678	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
468	1254464679	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
469	1254464680	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
470	1254464681	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
471	1254464682	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
472	1254464683	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
473	1254464684	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
474	1254464685	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
475	1254464686	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
476	1254464687	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
477	1254464688	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
478	1254464689	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
479	1254464690	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
480	1254464691	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
481	1254464692	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

482	1254464693	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
483	1254464694	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
484	1254464695	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
485	1254464696	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
486	1254464697	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
487	1254464698	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
488	1254464699	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
489	1254464700	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
490	1254464701	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
491	1254464702	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
492	1254464703	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
493	1254464704	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
494	1254464705	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
495	1254464706	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
496	1254464707	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
497	1254464708	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
498	1254464709	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
499	1254464710	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
500	1254464711	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
501	1254464712	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
502	1254464713	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
503	1254464714	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
504	1254464715	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
505	1254464716	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
506	1254464717	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
507	1254464718	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
508	1254464719	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
509	1254464720	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
510	1254464721	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
511	1254464722	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
512	1254464723	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
513	1254464724	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
514	1254464725	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
515	1254464726	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
516	1254464727	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

517	1254464728	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
518	1254464729	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
519	1254464730	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
520	1254464731	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
521	1254464732	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
522	1254464733	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
523	1254464734	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
524	1254464735	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
525	1254464736	INF846K01QD6	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
526	1254464737	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
527	1254464738	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
528	1254464739	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
529	1254464740	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
530	1254464741	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
531	1254464742	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
532	1254464743	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
533	1254464744	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
534	1254464745	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
535	1254464746	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
536	1254464747	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
537	1254464748	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
538	1254464749	INF00XX01CU4	ITI MUTUAL FUND FOCUSED EQ FD DRIDCW REINVEST	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
539	1254464750	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
540	1254464751	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
541	1254464752	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
542	1254464753	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
543	1254464754	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
544	1254464755	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
545	1254464756	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
546	1254464757	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
547	1254464758	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
548	1254464759	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
549	1254464760	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
550	1254464761	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
551	1254464762	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

552	1254464763	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
553	1254464766	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
554	1254464767	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
555	1254464768	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
556	1254464769	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
557	1254464770	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
558	1254464771	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
559	1254464772	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
560	1254464773	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
561	1254464774	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
562	1254464775	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
563	1254464776	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
564	1254464777	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
565	1254464778	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
566	1254464779	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
567	1254464780	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
568	1254464781	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
569	1254464782	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
570	1254464783	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
571	1254464784	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
572	1254464785	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
573	1254464786	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
574	1254464787	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
575	1254464788	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
576	1254464789	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
577	1254464790	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
578	1254464791	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
579	1254464792	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
580	1254464793	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
581	1254464794	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
582	1254464795	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
583	1254464796	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
584	1254464797	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
585	1254464798	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
586	1254464799	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

587	1254464800	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
588	1254464801	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
589	1254464802	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
590	1254464803	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
591	1254464804	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
592	1254464805	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
593	1254464806	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
594	1254464807	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
595	1254464808	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
596	1254464809	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
597	1254464810	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
598	1254464811	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
599	1254464812	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
600	1254464813	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
601	1254464814	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
602	1254464815	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
603	1254464816	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
604	1254464817	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUOUT OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
605	1254464818	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
606	1254464819	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
607	1254464820	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
608	1254464821	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
609	1254464822	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
610	1254464823	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
611	1254464824	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
612	1254464825	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
613	1254464826	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
614	1254464827	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
615	1254464828	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
616	1254464829	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
617	1254464830	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
618	1254464831	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
619	1254464832	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
620	1254464833	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
621	1254464834	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

622	1254464835	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
623	1254464836	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
624	1254464837	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
625	1254464838	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
626	1254464839	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
627	1254464840	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
628	1254464841	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
629	1254464842	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
630	1254464843	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
631	1254464844	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
632	1254464845	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
633	1254464846	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
634	1254464847	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
635	1254464848	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
636	1254464849	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
637	1254464850	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
638	1254464851	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
639	1254464852	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
640	1254464853	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
641	1254464854	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
642	1254464855	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
643	1254464856	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
644	1254464857	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
645	1254464858	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
646	1254464859	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
647	1254464860	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
648	1254464861	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
649	1254464862	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
650	1254464863	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
651	1254464864	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
652	1254464865	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAOUT OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
653	1254464866	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
654	1254464867	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
655	1254464868	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
656	1254464869	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

657	1254464870	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
658	1254464871	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
659	1254464872	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
660	1254464873	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
661	1254464874	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
662	1254464875	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
663	1254464876	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
664	1254464877	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
665	1254464878	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
666	1254464879	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
667	1254464880	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
668	1254464881	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
669	1254464882	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
670	1254464883	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
671	1254464884	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
672	1254464885	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
673	1254464886	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
674	1254464887	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
675	1254464888	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
676	1254464889	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
677	1254464890	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
678	1254464891	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
679	1254464892	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
680	1254464893	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
681	1254464894	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
682	1254464895	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
683	1254464896	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
684	1254464897	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
685	1254464898	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
686	1254464899	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
687	1254464900	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
688	1254464901	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
689	1254464902	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
690	1254464903	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
691	1254464904	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

692	1254464905	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
693	1254464906	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
694	1254464907	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
695	1254464908	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
696	1254464909	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
697	1254464910	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
698	1254464911	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
699	1254464912	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
700	1254464913	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
701	1254464914	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
702	1254464915	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
703	1254464916	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
704	1254464917	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
705	1254464918	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
706	1254464919	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
707	1254464920	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
708	1254464921	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
709	1254464922	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
710	1254464923	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
711	1254464924	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
712	1254464925	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
713	1254464926	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
714	1254464927	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
715	1254464928	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
716	1254464929	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
717	1254464930	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
718	1254464931	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
719	1254464932	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
720	1254464933	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
721	1254464934	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
722	1254464935	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
723	1254464937	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
724	1254464938	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
725	1254464939	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
726	1254464940	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

727	1254464941	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
728	1254464942	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
729	1254464943	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
730	1254464944	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
731	1254464945	INF205KA1429	INVESCO MUTUAL FUND MEDIUM DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
732	1254464946	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
733	1254464947	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
734	1254464948	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
735	1254464949	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
736	1254464950	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
737	1254464951	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
738	1254464952	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
739	1254464953	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
740	1254464954	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
741	1254464955	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
742	1254464956	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
743	1254464957	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
744	1254464958	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
745	1254464959	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
746	1254464960	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
747	1254464961	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
748	1254464962	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
749	1254464963	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
750	1254464964	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
751	1254464965	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
752	1254464966	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
753	1254464967	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
754	1254464968	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
755	1254464969	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
756	1254464970	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
757	1254464971	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
758	1254464972	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
759	1254464973	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
760	1254464974	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
761	1254464975	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

762	1254465001	INEOOTC01025	A-ONE STEEL AND ALLOYS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	27-Jun-24	Credit	Preferential Allotment	CA
763	1254465057	INE723X14HS1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 25SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
764	1254465081	INE0PE401018	MEDICAMEN ORGANICS LIMITED EQ	Equity Shares	27-Jun-24	Credit	Initial Public Offer	CA
765	1254465081	INE0PE401018	MEDICAMEN ORGANICS LIMITED EQ	Equity Shares	27-Jun-24	Credit	Initial Public Offer	CA
766	1254465081	INE0PE401018	MEDICAMEN ORGANICS LIMITED EQ	Equity Shares	27-Jun-24	Credit	Initial Public Offer	CA
767	1254465087	IN8306N07160	TATA CAPITAL LIMITED SR A 7.99 NCD 08FB34 FVRS1LAC	Debentures	27-Jun-24	Credit	Allotment	CA
768	1254465115	INE01A001028	STANLEY LIFESTYLES LIMITED EQ NEW FV RS 2 /-	Equity Shares	27-Jun-24	Debit	Offer for Sale	CA
769	1254465117	INE163N08313	ONGC PETRO ADDITIONS LIMITED SR XIII 8.39 NCD 28JU27 FVRS1LAC	Debentures	27-Jun-24	Credit	Allotment	CA
770	1254465124	INE01A001028	STANLEY LIFESTYLES LIMITED EQ NEW FV RS 2 /-	Equity Shares	27-Jun-24	Credit	Initial Public Offer	CA
771	1254465125	INE01A001028	STANLEY LIFESTYLES LIMITED EQ NEW FV RS 2 /-	Equity Shares	27-Jun-24	Credit	Initial Public Offer- Offer for sale	CA
772	1254465125	INE01A001028	STANLEY LIFESTYLES LIMITED EQ NEW FV RS 2 /-	Equity Shares	27-Jun-24	Credit	Initial Public Offer- Offer for sale	CA
773	1254465125	INE01A001028	STANLEY LIFESTYLES LIMITED EQ NEW FV RS 2 /-	Equity Shares	27-Jun-24	Credit	Initial Public Offer- Offer for sale	CA
774	1254465130	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
775	1254465131	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
776	1254465132	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
777	1254465133	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
778	1254465134	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
779	1254465135	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
780	1254465136	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
781	1254465137	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
782	1254465138	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
783	1254465139	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
784	1254465140	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
785	1254465141	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
786	1254465142	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
787	1254465143	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
788	1254465144	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
789	1254465145	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
790	1254465146	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
791	1254465147	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
792	1254465148	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
793	1254465149	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
794	1254465150	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
795	1254465151	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
796	1254465152	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

797	1254465153	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
798	1254465154	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
799	1254465155	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
800	1254465156	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
801	1254465157	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
802	1254465158	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
803	1254465159	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
804	1254465160	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
805	1254465161	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
806	1254465162	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
807	1254465163	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
808	1254465164	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
809	1254465165	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
810	1254465166	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
811	1254465167	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
812	1254465168	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
813	1254465169	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALCFD-RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
814	1254465170	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
815	1254465171	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
816	1254465172	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
817	1254465173	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
818	1254465174	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
819	1254465175	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
820	1254465176	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
821	1254465177	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
822	1254465178	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
823	1254465179	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
824	1254465180	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
825	1254465181	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
826	1254465182	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
827	1254465183	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
828	1254465184	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
829	1254465185	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
830	1254465186	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
831	1254465187	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

832	1254465188	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
833	1254465189	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
834	1254465190	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
835	1254465191	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
836	1254465192	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
837	1254465193	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
838	1254465194	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
839	1254465195	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
840	1254465196	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
841	1254465197	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
842	1254465198	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
843	1254465199	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
844	1254465200	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
845	1254465201	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
846	1254465202	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
847	1254465203	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
848	1254465204	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
849	1254465205	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
850	1254465206	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
851	1254465207	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
852	1254465208	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
853	1254465209	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
854	1254465210	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
855	1254465211	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
856	1254465212	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
857	1254465213	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
858	1254465214	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
859	1254465217	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
860	1254465218	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
861	1254465219	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
862	1254465220	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
863	1254465221	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
864	1254465222	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
865	1254465223	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
866	1254465224	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

867	1254465225	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
868	1254465226	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
869	1254465227	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
870	1254465228	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
871	1254465229	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
872	1254465230	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
873	1254465231	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
874	1254465232	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
875	1254465233	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
876	1254465234	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
877	1254465235	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
878	1254465236	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
879	1254465238	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
880	1254465239	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
881	1254465240	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
882	1254465241	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPA	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
883	1254465242	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTLY IDCWOPT PAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
884	1254465243	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
885	1254465244	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
886	1254465245	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
887	1254465246	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
888	1254465247	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	27-Jun-24	Credit	Allotment	CA
889	1254465248	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
890	1254465249	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
891	1254465250	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
892	1254465251	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
893	1254465252	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
894	1254465253	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
895	1254465254	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
896	1254465255	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
897	1254465256	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
898	1254465257	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPA OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
899	1254465258	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
900	1254465259	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
901	1254465260	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

902	1254465261	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
903	1254465262	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
904	1254465263	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
905	1254465264	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
906	1254465265	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
907	1254465266	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
908	1254465267	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
909	1254465268	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
910	1254465269	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
911	1254465270	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
912	1254465271	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
913	1254465272	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
914	1254465273	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
915	1254465274	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
916	1254465275	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
917	1254465276	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
918	1254465277	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
919	1254465278	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
920	1254465279	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
921	1254465280	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
922	1254465281	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
923	1254465282	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
924	1254465283	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
925	1254465284	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
926	1254465285	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
927	1254465286	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
928	1254465287	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
929	1254465288	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
930	1254465289	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
931	1254465290	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
932	1254465291	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
933	1254465292	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
934	1254465293	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
935	1254465294	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
936	1254465295	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

937	1254465296	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
938	1254465297	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
939	1254465298	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
940	1254465299	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
941	1254465300	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
942	1254465301	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
943	1254465302	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
944	1254465304	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
945	1254465305	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
946	1254465306	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
947	1254465307	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
948	1254465308	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
949	1254465309	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
950	1254465310	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
951	1254465311	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
952	1254465312	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
953	1254465313	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
954	1254465314	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
955	1254465315	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYMLCP250MTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
956	1254465316	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
957	1254465317	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
958	1254465318	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
959	1254465319	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
960	1254465320	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
961	1254465321	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
962	1254465322	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
963	1254465323	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
964	1254465324	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
965	1254465325	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
966	1254465326	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
967	1254465327	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
968	1254465328	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
969	1254465329	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
970	1254465330	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
971	1254465331	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

972	1254465332	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
973	1254465333	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
974	1254465334	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
975	1254465335	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
976	1254465336	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
977	1254465337	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
978	1254465338	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
979	1254465339	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
980	1254465340	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
981	1254465341	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
982	1254465342	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
983	1254465343	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
984	1254465344	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
985	1254465345	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
986	1254465346	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINYST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
987	1254465347	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
988	1254465348	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
989	1254465349	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
990	1254465350	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
991	1254465351	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
992	1254465352	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
993	1254465353	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
994	1254465354	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
995	1254465355	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
996	1254465356	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
997	1254465357	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
998	1254465358	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
999	1254465359	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1000	1254465360	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1001	1254465361	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1002	1254465362	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1003	1254465363	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1004	1254465364	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1005	1254465365	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1006	1254465366	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1007	1254465367	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1008	1254465368	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1009	1254465369	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1010	1254465370	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1011	1254465371	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1012	1254465372	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1013	1254465373	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1014	1254465374	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1015	1254465375	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1016	1254465376	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1017	1254465377	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1018	1254465378	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1019	1254465379	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1020	1254465380	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1021	1254465381	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1022	1254465382	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1023	1254465383	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1024	1254465384	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1025	1254465385	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1026	1254465386	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1027	1254465387	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1028	1254465388	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1029	1254465389	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1030	1254465390	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1031	1254465391	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1032	1254465392	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1033	1254465393	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1034	1254465394	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1035	1254465395	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1036	1254465396	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1037	1254465397	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1038	1254465398	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1039	1254465399	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1040	1254465400	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1041	1254465401	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1042	1254465402	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1043	1254465403	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1044	1254465404	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1045	1254465405	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1046	1254465406	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1047	1254465407	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1048	1254465408	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1049	1254465409	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1050	1254465410	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1051	1254465411	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1052	1254465412	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1053	1254465413	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1054	1254465414	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1055	1254465415	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1056	1254465416	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1057	1254465417	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1058	1254465418	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1059	1254465419	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1060	1254465420	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1061	1254465421	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1062	1254465422	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1063	1254465423	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1064	1254465424	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1065	1254465425	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1066	1254465426	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1067	1254465427	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1068	1254465428	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1069	1254465429	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1070	1254465430	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1071	1254465431	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1072	1254465432	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1073	1254465433	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1074	1254465434	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1075	1254465435	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1076	1254465436	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1077	1254465437	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1078	1254465438	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1079	1254465439	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1080	1254465440	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1081	1254465441	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1082	1254465442	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1083	1254465443	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1084	1254465444	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1085	1254465445	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1086	1254465446	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1087	1254465447	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1088	1254465448	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1089	1254465449	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1090	1254465450	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1091	1254465451	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1092	1254465452	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1093	1254465453	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1094	1254465454	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1095	1254465455	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1096	1254465456	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1097	1254465457	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1098	1254465458	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1099	1254465459	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1100	1254465460	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1101	1254465461	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR - GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1102	1254465462	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1103	1254465463	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1104	1254465464	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1105	1254465465	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1106	1254465466	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1107	1254465467	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1108	1254465468	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1109	1254465469	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND - GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1110	1254465470	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU - FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1111	1254465471	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1112	1254465472	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1113	1254465473	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1114	1254465474	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1115	1254465475	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1116	1254465476	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1117	1254465477	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1118	1254465478	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1119	1254465479	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1120	1254465480	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1121	1254465481	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1122	1254465482	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1123	1254465483	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1124	1254465484	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1125	1254465485	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1126	1254465486	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1127	1254465487	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1128	1254465488	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1129	1254465489	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1130	1254465490	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1131	1254465491	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1132	1254465492	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1133	1254465493	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1134	1254465494	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1135	1254465495	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1136	1254465496	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1137	1254465497	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1138	1254465498	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1139	1254465499	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1140	1254465500	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1141	1254465501	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1142	1254465502	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1143	1254465503	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1144	1254465504	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1145	1254465505	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1146	1254465506	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1147	1254465507	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1148	1254465508	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1149	1254465509	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1150	1254465510	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1151	1254465511	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1152	1254465512	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1153	1254465513	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1154	1254465514	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1155	1254465515	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1156	1254465516	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1157	1254465517	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1158	1254465518	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1159	1254465519	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1160	1254465520	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1161	1254465521	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1162	1254465522	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1163	1254465523	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1164	1254465524	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1165	1254465525	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1166	1254465526	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1167	1254465527	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1168	1254465528	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1169	1254465529	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1170	1254465530	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1171	1254465531	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1172	1254465532	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1173	1254465533	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1174	1254465534	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1175	1254465535	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1176	1254465536	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1177	1254465537	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1178	1254465538	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1179	1254465539	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1180	1254465540	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1181	1254465541	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1182	1254465542	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1183	1254465543	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1184	1254465544	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1185	1254465545	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1186	1254465546	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1187	1254465547	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1188	1254465548	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1189	1254465549	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1190	1254465550	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1191	1254465551	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1192	1254465552	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1193	1254465553	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1194	1254465554	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1195	1254465555	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1196	1254465556	INF846K01J95	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1197	1254465557	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1198	1254465558	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1199	1254465559	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1200	1254465560	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1201	1254465561	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1202	1254465562	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1203	1254465563	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1204	1254465564	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1205	1254465565	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1206	1254465566	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1207	1254465567	INF846K01S45	AXIS MUTUAL FUND NIFTY 100 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1208	1254465568	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1209	1254465569	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1210	1254465570	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1211	1254465571	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1212	1254465572	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1213	1254465573	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1214	1254465574	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1215	1254465575	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1216	1254465576	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1217	1254465577	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1218	1254465578	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1219	1254465579	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1220	1254465580	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1221	1254465581	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1222	1254465582	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1223	1254465583	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1224	1254465585	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1225	1254465586	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1226	1254465587	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1227	1254465588	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1228	1254465589	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1229	1254465590	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1230	1254465591	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1231	1254465592	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1232	1254465593	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1233	1254465594	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1234	1254465595	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1235	1254465596	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1236	1254465597	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1237	1254465598	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1238	1254465599	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1239	1254465600	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1240	1254465601	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1241	1254465602	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1242	1254465603	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1243	1254465604	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1244	1254465605	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1245	1254465606	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1246	1254465607	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1247	1254465608	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1248	1254465609	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1249	1254465610	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1250	1254465611	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1251	1254465612	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1252	1254465613	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1253	1254465614	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1254	1254465615	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1255	1254465616	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1256	1254465617	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1257	1254465618	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1258	1254465619	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1259	1254465620	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1260	1254465621	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1261	1254465622	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1262	1254465623	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1263	1254465624	INF903JA1I33	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1264	1254465625	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1265	1254465626	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1266	1254465627	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1267	1254465628	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG -IDCWPLYT-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1268	1254465629	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1269	1254465630	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1270	1254465631	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD- RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1271	1254465632	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD- DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1272	1254465633	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1273	1254465634	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1274	1254465635	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1275	1254465636	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1276	1254465637	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1277	1254465638	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1278	1254465639	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1279	1254465640	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1280	1254465641	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1281	1254465642	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1282	1254465643	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1283	1254465644	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1284	1254465645	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1285	1254465646	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1286	1254465647	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1287	1254465648	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1288	1254465649	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1289	1254465650	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1290	1254465651	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1291	1254465652	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1292	1254465653	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1293	1254465654	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1294	1254465655	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1295	1254465656	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1296	1254465657	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1297	1254465658	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1298	1254465659	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1299	1254465660	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1300	1254465661	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1301	1254465662	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1302	1254465663	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1303	1254465664	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1304	1254465665	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1305	1254465666	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1306	1254465667	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1307	1254465668	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1308	1254465669	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1309	1254465670	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1310	1254465671	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1311	1254465672	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1312	1254465673	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1313	1254465674	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1314	1254465675	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1315	1254465676	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1316	1254465677	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1317	1254465678	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1318	1254465679	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1319	1254465680	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1320	1254465681	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1321	1254465682	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1322	1254465683	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1323	1254465684	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1324	1254465685	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1325	1254465686	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1326	1254465687	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1327	1254465688	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1328	1254465689	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1329	1254465690	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1330	1254465691	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1331	1254465692	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1332	1254465693	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1333	1254465694	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1334	1254465695	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1335	1254465696	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1336	1254465697	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1337	1254465698	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1338	1254465699	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1339	1254465700	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1340	1254465701	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1341	1254465702	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1342	1254465703	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1343	1254465704	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1344	1254465705	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1345	1254465706	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1346	1254465707	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1347	1254465708	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1348	1254465709	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1349	1254465710	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1350	1254465711	INF754K01G26	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1351	1254465712	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1352	1254465713	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1353	1254465714	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1354	1254465715	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1355	1254465716	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1356	1254465717	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1357	1254465718	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1358	1254465719	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1359	1254465720	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1360	1254465721	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1361	1254465722	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1362	1254465723	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1363	1254465724	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1364	1254465725	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1365	1254465726	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1366	1254465727	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1367	1254465728	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1368	1254465729	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1369	1254465730	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1370	1254465731	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1371	1254465732	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1372	1254465733	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1373	1254465734	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1374	1254465735	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1375	1254465736	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1376	1254465737	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1377	1254465738	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1378	1254465739	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1379	1254465740	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1380	1254465741	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1381	1254465742	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1382	1254465743	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1383	1254465744	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1384	1254465745	INF754K01KL8	EDELWEISS MUTUAL FUND OVRNGHTFD RG ANNUALY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1385	1254465746	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1386	1254465747	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1387	1254465748	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1388	1254465749	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1389	1254465750	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1390	1254465751	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1391	1254465752	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1392	1254465753	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1393	1254465754	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1394	1254465755	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1395	1254465756	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1396	1254465757	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1397	1254465758	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1398	1254465759	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1399	1254465760	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1400	1254465761	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1401	1254465762	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1402	1254465763	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1403	1254465764	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1404	1254465765	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1405	1254465766	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1406	1254465767	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1407	1254465768	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1408	1254465769	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1409	1254465770	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1410	1254465771	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1411	1254465772	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1412	1254465773	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1413	1254465774	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1414	1254465775	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1415	1254465776	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1416	1254465777	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1417	1254465778	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1418	1254465779	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1419	1254465780	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1420	1254465781	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1421	1254465782	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1422	1254465783	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1423	1254465801	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1424	1254465802	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1425	1254465803	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1426	1254465804	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1427	1254465805	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1428	1254465806	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1429	1254465807	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1430	1254465808	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1431	1254465809	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1432	1254465810	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1433	1254465811	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1434	1254465812	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1435	1254465813	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1436	1254465814	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1437	1254465815	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1438	1254465816	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1439	1254465817	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1440	1254465818	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1441	1254465819	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1442	1254465820	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1443	1254465821	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1444	1254465822	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1445	1254465823	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1446	1254465824	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1447	1254465825	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1448	1254465826	INE0O2K07030	NARAYANI TREXIM PRIVATE LIMITED SR C 6 OCD 17MR28 FVRS10	Debentures	27-Jun-24	Credit	Allotment	CA
1449	1254465827	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1450	1254465828	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1451	1254465829	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1452	1254465830	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1453	1254465831	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1454	1254465832	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1455	1254465833	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1456	1254465834	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1457	1254465835	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1458	1254465836	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1459	1254465837	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1460	1254465838	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1461	1254465839	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1462	1254465840	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1463	1254465841	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1464	1254465842	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1465	1254465843	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAWY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1466	1254465844	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1467	1254465845	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1468	1254465846	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1469	1254465847	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1470	1254465848	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1471	1254465849	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1472	1254465850	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1473	1254465851	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1474	1254465852	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1475	1254465853	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1476	1254465854	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1477	1254465855	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1478	1254465856	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1479	1254465857	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1480	1254465858	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1481	1254465859	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1482	1254465860	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1483	1254465861	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1484	1254465862	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1485	1254465863	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1486	1254465864	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWPAWY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1487	1254465865	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1488	1254465866	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1489	1254465867	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1490	1254465868	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1491	1254465869	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1492	1254465870	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1493	1254465871	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1494	1254465872	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAWY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1495	1254465873	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1496	1254465874	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1497	1254465875	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1498	1254465876	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1499	1254465877	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1500	1254465878	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1501	1254465879	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1502	1254465880	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1503	1254465881	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1504	1254465883	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1505	1254465884	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1506	1254465885	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1507	1254465886	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1508	1254465887	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1509	1254465888	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1510	1254465889	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1511	1254465890	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1512	1254465891	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1513	1254465892	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1514	1254465893	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1515	1254465894	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1516	1254465895	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1517	1254465896	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1518	1254465897	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1519	1254465898	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1520	1254465899	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1521	1254465900	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1522	1254465901	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1523	1254465902	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1524	1254465903	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1525	1254465904	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1526	1254465905	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1527	1254465906	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1528	1254465907	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1529	1254465908	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1530	1254465909	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1531	1254465910	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSMIL HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1532	1254465911	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1533	1254465912	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1534	1254465913	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1535	1254465914	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1536	1254465915	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1537	1254465916	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1538	1254465917	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1539	1254465918	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1540	1254465919	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1541	1254465920	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1542	1254465921	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1543	1254465922	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1544	1254465923	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1545	1254465924	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1546	1254465925	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1547	1254465926	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1548	1254465927	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1549	1254465928	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1550	1254465929	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1551	1254465930	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1552	1254465931	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1553	1254465932	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1554	1254465933	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1555	1254465934	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1556	1254465935	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1557	1254465936	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1558	1254465937	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1559	1254465938	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1560	1254465939	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1561	1254465940	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1562	1254465941	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1563	1254465942	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1564	1254465943	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1565	1254465944	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1566	1254465945	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1567	1254465946	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1568	1254465947	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1569	1254465948	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1570	1254465949	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1571	1254465950	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1572	1254465951	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1573	1254465952	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1574	1254465953	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1575	1254465954	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1576	1254465955	INF174KA1Ii8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1577	1254465956	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1578	1254465957	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1579	1254465958	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1580	1254465959	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1581	1254465960	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1582	1254465961	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1583	1254465962	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1584	1254465963	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1585	1254465964	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1586	1254465965	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1587	1254465966	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1588	1254465967	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1589	1254465968	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1590	1254465969	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1591	1254465970	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1592	1254465971	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1593	1254465972	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1594	1254465973	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1595	1254465974	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1596	1254465975	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1597	1254465976	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1598	1254465977	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1599	1254465978	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1600	1254465979	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1601	1254465980	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1602	1254465981	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1603	1254465982	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1604	1254465983	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1605	1254465984	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1606	1254465985	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1607	1254465986	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1608	1254465987	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1609	1254465988	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1610	1254465989	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1611	1254465990	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1612	1254465991	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1613	1254465992	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1614	1254465994	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1615	1254465995	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1616	1254465996	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1617	1254465997	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1618	1254465998	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1619	1254465999	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1620	1254466000	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1621	1254466001	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1622	1254466002	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1623	1254466003	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1624	1254466004	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1625	1254466005	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1626	1254466006	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1627	1254466007	INF582M01EG2	UNION MUTUAL FUND EQUITY SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1628	1254466008	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1629	1254466009	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1630	1254466010	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1631	1254466011	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1632	1254466012	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1633	1254466013	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1634	1254466014	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1635	1254466015	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1636	1254466016	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1637	1254466017	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1638	1254466018	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1639	1254466019	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1640	1254466020	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1641	1254466021	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1642	1254466022	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1643	1254466023	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1644	1254466024	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1645	1254466025	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1646	1254466026	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1647	1254466027	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1648	1254466028	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1649	1254466029	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1650	1254466030	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1651	1254466031	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1652	1254466032	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1653	1254466033	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1654	1254466034	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1655	1254466035	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1656	1254466036	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1657	1254466037	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1658	1254466038	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1659	1254466039	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1660	1254466040	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1661	1254466041	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1662	1254466042	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1663	1254466043	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1664	1254466044	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1665	1254466045	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1666	1254466046	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1667	1254466047	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1668	1254466048	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1669	1254466049	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1670	1254466050	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1671	1254466051	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1672	1254466052	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1673	1254466053	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1674	1254466054	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1675	1254466055	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1676	1254466056	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1677	1254466057	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1678	1254466058	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1679	1254466059	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1680	1254466060	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1681	1254466061	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1682	1254466062	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1683	1254466063	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1684	1254466064	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1685	1254466065	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1686	1254466066	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1687	1254466067	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1688	1254466068	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1689	1254466069	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1690	1254466070	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1691	1254466071	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1692	1254466072	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1693	1254466073	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1694	1254466075	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1695	1254466076	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1696	1254466077	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1697	1254466078	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1698	1254466079	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1699	1254466080	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1700	1254466081	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1701	1254466082	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1702	1254466083	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1703	1254466084	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1704	1254466085	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1705	1254466086	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1706	1254466087	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1707	1254466088	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1708	1254466089	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1709	1254466090	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1710	1254466091	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1711	1254466092	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1712	1254466093	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1713	1254466094	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1714	1254466095	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1715	1254466096	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1716	1254466097	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1717	1254466098	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAAY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1718	1254466099	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1719	1254466100	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1720	1254466101	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAAY OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1721	1254466102	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1722	1254466103	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1723	1254466104	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1724	1254466105	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAAY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1725	1254466106	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1726	1254466107	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1727	1254466108	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1728	1254466109	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1729	1254466110	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1730	1254466111	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1731	1254466112	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1732	1254466113	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1733	1254466114	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1734	1254466115	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAAY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1735	1254466116	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1736	1254466117	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1737	1254466118	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1738	1254466119	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1739	1254466120	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1740	1254466121	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1741	1254466122	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1742	1254466123	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1743	1254466124	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1744	1254466125	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1745	1254466126	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1746	1254466127	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1747	1254466128	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1748	1254466129	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1749	1254466130	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1750	1254466131	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1751	1254466132	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1752	1254466133	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1753	1254466134	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1754	1254466135	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1755	1254466136	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1756	1254466137	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1757	1254466138	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1758	1254466139	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1759	1254466140	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1760	1254466141	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1761	1254466142	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1762	1254466143	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1763	1254466144	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1764	1254466145	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1765	1254466146	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1766	1254466147	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1767	1254466148	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1768	1254466149	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND SDLPSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1769	1254466150	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1770	1254466151	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1771	1254466152	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPA	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1772	1254466153	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1773	1254466154	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1774	1254466155	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1775	1254466156	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1776	1254466157	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1777	1254466158	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1778	1254466159	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULAR PLAN-IDCW-PAYOT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1779	1254466160	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1780	1254466161	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1781	1254466162	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1782	1254466163	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1783	1254466164	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1784	1254466165	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1785	1254466166	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1786	1254466167	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1787	1254466168	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1788	1254466169	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1789	1254466170	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1790	1254466171	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1791	1254466172	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1792	1254466173	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1793	1254466174	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1794	1254466175	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1795	1254466176	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1796	1254466177	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1797	1254466178	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1798	1254466179	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1799	1254466180	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1800	1254466181	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1801	1254466182	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1802	1254466183	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1803	1254466184	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1804	1254466185	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1805	1254466186	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1806	1254466187	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1807	1254466188	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1808	1254466189	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN-IDCW-PYOT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1809	1254466190	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1810	1254466191	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1811	1254466192	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1812	1254466193	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1813	1254466194	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1814	1254466195	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1815	1254466196	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1816	1254466197	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1817	1254466198	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1818	1254466199	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1819	1254466200	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1820	1254466201	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1821	1254466202	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1822	1254466203	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1823	1254466204	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1824	1254466205	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1825	1254466206	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1826	1254466207	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1827	1254466208	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1828	1254466209	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1829	1254466210	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1830	1254466211	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1831	1254466212	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1832	1254466213	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1833	1254466214	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1834	1254466215	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1835	1254466216	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1836	1254466217	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1837	1254466218	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1838	1254466219	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1839	1254466220	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1840	1254466221	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1841	1254466222	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1842	1254466223	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1843	1254466224	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1844	1254466225	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1845	1254466226	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1846	1254466227	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1847	1254466228	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1848	1254466229	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1849	1254466230	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1850	1254466231	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1851	1254466232	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1852	1254466233	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1853	1254466234	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1854	1254466238	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1855	1254466239	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1856	1254466240	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1857	1254466241	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1858	1254466242	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1859	1254466243	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1860	1254466244	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1861	1254466245	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1862	1254466246	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1863	1254466247	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1864	1254466248	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1865	1254466249	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1866	1254466250	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1867	1254466251	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1868	1254466252	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1869	1254466253	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1870	1254466254	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1871	1254466255	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1872	1254466256	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1873	1254466257	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1874	1254466258	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1875	1254466259	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1876	1254466260	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1877	1254466261	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1878	1254466262	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1879	1254466263	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1880	1254466264	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1881	1254466265	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1882	1254466266	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1883	1254466267	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1884	1254466268	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1885	1254466269	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1886	1254466270	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1887	1254466271	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1888	1254466272	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1889	1254466273	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1890	1254466274	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREI VEST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1891	1254466275	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1892	1254466276	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREI INVEST OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1893	1254466277	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1894	1254466278	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1895	1254466279	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1896	1254466280	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1897	1254466281	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1898	1254466282	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1899	1254466283	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- DIVI REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1900	1254466284	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1901	1254466285	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1902	1254466286	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1903	1254466287	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1904	1254466288	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1905	1254466289	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1906	1254466290	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1907	1254466291	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1908	1254466292	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVEST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1909	1254466293	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1910	1254466294	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1911	1254466295	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1912	1254466296	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1913	1254466297	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1914	1254466298	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1915	1254466299	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1916	1254466300	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1917	1254466301	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1918	1254466302	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1919	1254466303	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1920	1254466304	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1921	1254466305	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1922	1254466306	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1923	1254466307	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1924	1254466308	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1925	1254466309	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1926	1254466310	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1927	1254466311	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1928	1254466312	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1929	1254466313	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1930	1254466314	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1931	1254466315	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1932	1254466316	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1933	1254466317	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1934	1254466318	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1935	1254466319	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1936	1254466320	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1937	1254466321	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1938	1254466322	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1939	1254466323	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1940	1254466324	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1941	1254466325	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1942	1254466326	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND - DR -GRW-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1943	1254466327	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1944	1254466328	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1945	1254466329	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1946	1254466330	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1947	1254466331	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1948	1254466332	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1949	1254466333	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1950	1254466334	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1951	1254466335	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1952	1254466336	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1953	1254466337	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1954	1254466338	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1955	1254466339	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1956	1254466340	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1957	1254466341	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1958	1254466342	INF740KA1SG6	DSP MUTUAL FUND NIFTY SDPLGSCSP2750-50 IDXDRG IDCWREI30SP27	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1959	1254466343	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1960	1254466344	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1961	1254466345	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1962	1254466346	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1963	1254466347	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1964	1254466348	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1965	1254466349	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1966	1254466350	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1967	1254466351	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1968	1254466352	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1969	1254466353	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1970	1254466354	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1971	1254466355	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1972	1254466356	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1973	1254466357	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1974	1254466358	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1975	1254466359	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1976	1254466360	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1977	1254466361	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1978	1254466362	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1979	1254466363	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1980	1254466364	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1981	1254466365	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1982	1254466366	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1983	1254466367	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1984	1254466368	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1985	1254466369	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1986	1254466370	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

1987	1254466371	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1988	1254466372	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1989	1254466373	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1990	1254466374	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1991	1254466375	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1992	1254466376	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1993	1254466377	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1994	1254466378	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1995	1254466379	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1996	1254466380	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1997	1254466381	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1998	1254466382	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
1999	1254466383	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2000	1254466384	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2001	1254466385	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2002	1254466386	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2003	1254466387	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2004	1254466388	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2005	1254466389	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2006	1254466390	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2007	1254466391	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2008	1254466392	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2009	1254466393	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2010	1254466394	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2011	1254466395	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2012	1254466396	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2013	1254466397	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2014	1254466398	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2015	1254466399	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2016	1254466400	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2017	1254466401	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2018	1254466402	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2019	1254466403	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2020	1254466404	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2021	1254466405	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

2022	1254466406	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2023	1254466407	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2024	1254466408	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2025	1254466409	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2026	1254466410	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2027	1254466411	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2028	1254466412	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGDCWPAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2029	1254466413	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2030	1254466414	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2031	1254466415	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2032	1254466416	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2033	1254466417	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2034	1254466418	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2035	1254466419	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2036	1254466420	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2037	1254466421	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2038	1254466422	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2039	1254466423	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2040	1254466424	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2041	1254466425	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2042	1254466426	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2043	1254466427	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2044	1254466428	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2045	1254466429	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2046	1254466430	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2047	1254466431	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2048	1254466432	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2049	1254466433	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2050	1254466434	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2051	1254466435	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2052	1254466436	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2053	1254466437	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2054	1254466438	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2055	1254466439	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2056	1254466440	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

2057	1254466441	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2058	1254466442	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2059	1254466443	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2060	1254466444	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2061	1254466445	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2062	1254466446	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2063	1254466447	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2064	1254466448	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2065	1254466449	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2066	1254466450	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2067	1254466451	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2068	1254466452	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2069	1254466453	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2070	1254466454	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2071	1254466455	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2072	1254466456	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2073	1254466457	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2074	1254466458	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2075	1254466459	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2076	1254466460	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2077	1254466461	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2078	1254466462	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2079	1254466463	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2080	1254466464	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2081	1254466465	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2082	1254466466	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2083	1254466467	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2084	1254466468	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2085	1254466469	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2086	1254466470	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2087	1254466471	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2088	1254466472	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2089	1254466473	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2090	1254466474	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2091	1254466475	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

2092	1254466476	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2093	1254466477	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2094	1254466478	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2095	1254466479	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2096	1254466480	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2097	1254466481	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2098	1254466482	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2099	1254466483	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2100	1254466484	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2101	1254466485	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2102	1254466486	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2103	1254466487	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2104	1254466488	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2105	1254466489	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2106	1254466490	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2107	1254466491	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2108	1254466492	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2109	1254466493	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2110	1254466494	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2111	1254466495	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2112	1254466496	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2113	1254466497	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2114	1254466498	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2115	1254466499	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2116	1254466500	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2117	1254466501	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2118	1254466502	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2119	1254466503	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2120	1254466504	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2121	1254466505	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2122	1254466506	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2123	1254466507	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2124	1254466508	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2125	1254466509	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2126	1254466510	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

2127	1254466511	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2128	1254466512	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2129	1254466513	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2130	1254466514	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2131	1254466515	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2132	1254466516	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2133	1254466517	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2134	1254466518	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2135	1254466519	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2136	1254466520	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2137	1254466521	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2138	1254466522	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2139	1254466523	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2140	1254466524	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2141	1254466525	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2142	1254466526	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2143	1254466527	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2144	1254466528	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2145	1254466529	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2146	1254466530	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2147	1254466531	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2148	1254466532	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2149	1254466533	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2150	1254466534	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2151	1254466535	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2152	1254466536	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2153	1254466537	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2154	1254466538	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2155	1254466539	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2156	1254466540	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2157	1254466541	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2158	1254466542	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2159	1254466543	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2160	1254466544	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2161	1254466545	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

2162	1254466546	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2163	1254466547	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2164	1254466550	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2165	1254466551	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2166	1254466552	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2167	1254466553	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2168	1254466554	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2169	1254466555	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2170	1254466556	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2171	1254466557	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2172	1254466558	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2173	1254466559	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2174	1254466560	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2175	1254466561	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2176	1254466562	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPTY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2177	1254466563	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2178	1254466564	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2179	1254466565	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2180	1254466566	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2181	1254466567	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2182	1254466568	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2183	1254466569	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2184	1254466570	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2185	1254466571	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2186	1254466572	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2187	1254466573	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2188	1254466574	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2189	1254466575	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2190	1254466576	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2191	1254466577	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2192	1254466578	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2193	1254466579	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2194	1254466580	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2195	1254466581	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2196	1254466582	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

2197	1254466583	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2198	1254466584	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2199	1254466585	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2200	1254466586	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2201	1254466587	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2202	1254466588	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2203	1254466589	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2204	1254466590	INF0R8F01026	ZERODHA MUTUAL FUND ELSS TAX SAVER NIFTY LARGEMIDCAP 250 IDX DRGRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2205	1254466591	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2206	1254466592	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2207	1254466593	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2208	1254466594	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2209	1254466595	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2210	1254466596	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2211	1254466597	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2212	1254466598	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2213	1254466599	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2214	1254466600	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2215	1254466601	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2216	1254466602	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2217	1254466603	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2218	1254466604	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2219	1254466605	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2220	1254466606	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2221	1254466607	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2222	1254466608	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2223	1254466609	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2224	1254466610	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2225	1254466611	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2226	1254466612	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2227	1254466613	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2228	1254466614	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2229	1254466615	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2230	1254466616	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2231	1254466617	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

2232	1254466618	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2233	1254466619	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2234	1254466620	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2235	1254466621	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2236	1254466622	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2237	1254466623	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2238	1254466624	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2239	1254466625	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2240	1254466626	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2241	1254466627	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2242	1254466628	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2243	1254466629	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2244	1254466630	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2245	1254466631	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2246	1254466632	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2247	1254466633	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2248	1254466634	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2249	1254466635	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2250	1254466636	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2251	1254466637	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2252	1254466638	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2253	1254466639	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2254	1254466640	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2255	1254466641	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2256	1254466642	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2257	1254466643	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2258	1254466644	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2259	1254466645	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2260	1254466646	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2261	1254466647	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2262	1254466648	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2263	1254466649	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2264	1254466650	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2265	1254466651	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2266	1254466652	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

2267	1254466653	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2268	1254466654	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2269	1254466655	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2270	1254466656	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2271	1254466657	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2272	1254466658	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2273	1254466659	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2274	1254466660	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2275	1254466661	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2276	1254466662	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2277	1254466663	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2278	1254466664	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2279	1254466665	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2280	1254466666	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2281	1254466667	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2282	1254466668	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2283	1254466669	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2284	1254466670	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2285	1254466671	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2286	1254466672	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2287	1254466673	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2288	1254466674	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2289	1254466675	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2290	1254466676	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2291	1254466677	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2292	1254466678	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2293	1254466679	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2294	1254466680	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2295	1254466681	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2296	1254466682	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2297	1254466683	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2298	1254466684	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2299	1254466685	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2300	1254466686	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2301	1254466687	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

2302	1254466688	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2303	1254466689	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2304	1254466690	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2305	1254466691	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2306	1254466692	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2307	1254466693	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2308	1254466694	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2309	1254466695	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2310	1254466696	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2311	1254466697	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2312	1254466698	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2313	1254466699	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2314	1254466700	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2315	1254466701	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2316	1254466702	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2317	1254466703	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2318	1254466704	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2319	1254466705	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2320	1254466706	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2321	1254466707	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2322	1254466708	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2323	1254466709	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2324	1254466710	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2325	1254466711	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2326	1254466712	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2327	1254466713	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2328	1254466714	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2329	1254466715	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2330	1254466716	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2331	1254466717	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2332	1254466718	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2333	1254466719	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2334	1254466720	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2335	1254466721	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2336	1254466722	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

2337	1254466723	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2338	1254466724	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2339	1254466725	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2340	1254466726	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2341	1254466727	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2342	1254466728	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2343	1254466729	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2344	1254466730	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2345	1254466731	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2346	1254466732	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2347	1254466733	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2348	1254466734	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2349	1254466735	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2350	1254466736	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2351	1254466737	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2352	1254466738	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2353	1254466739	INF084M01A0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2354	1254466740	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2355	1254466741	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2356	1254466742	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2357	1254466743	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2358	1254466744	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2359	1254466745	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2360	1254466746	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2361	1254466747	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2362	1254466748	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2363	1254466749	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2364	1254466750	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2365	1254466751	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2366	1254466752	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2367	1254466753	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2368	1254466754	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2369	1254466755	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2370	1254466756	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2371	1254466757	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

2372	1254466758	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2373	1254466759	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2374	1254466760	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2375	1254466761	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2376	1254466762	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2377	1254466763	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2378	1254466764	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2379	1254466765	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2380	1254466766	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2381	1254466767	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2382	1254466768	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2383	1254466769	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2384	1254466770	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2385	1254466771	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2386	1254466772	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2387	1254466773	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
2388	1254466774	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2389	1254466775	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2390	1254466776	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2391	1254466777	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2392	1254466778	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2393	1254466779	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2394	1254466780	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2395	1254466781	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2396	1254466782	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2397	1254466783	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2398	1254466784	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2399	1254466785	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2400	1254466786	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2401	1254466787	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2402	1254466788	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2403	1254466789	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2404	1254466790	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2405	1254466791	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

2406	1254466792	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2407	1254466793	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2408	1254466794	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2409	1254466795	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2410	1254466796	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2411	1254466797	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2412	1254466798	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2413	1254466799	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2414	1254466800	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2415	1254466801	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2416	1254466802	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2417	1254466803	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2418	1254466810	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2419	1254466811	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2420	1254466812	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2421	1254466813	INF090I01I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2422	1254466814	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2423	1254466815	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2424	1254466816	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2425	1254466817	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2426	1254466818	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2427	1254466819	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2428	1254466820	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2429	1254466821	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2430	1254466822	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2431	1254466823	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2432	1254466824	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2433	1254466825	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2434	1254466826	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2435	1254466827	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2436	1254466828	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2437	1254466829	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2438	1254466830	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2439	1254466831	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2440	1254466832	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

2441	1254466833	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2442	1254466834	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2443	1254466835	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2444	1254466836	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2445	1254466837	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2446	1254466838	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2447	1254466839	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2448	1254466840	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2449	1254466841	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2450	1254466842	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2451	1254466843	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2452	1254466844	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2453	1254466845	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2454	1254466846	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2455	1254466847	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2456	1254466848	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2457	1254466849	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2458	1254466850	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2459	1254466851	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2460	1254466852	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2461	1254466853	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2462	1254466854	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2463	1254466855	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2464	1254466856	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2465	1254466857	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2466	1254466858	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2467	1254466859	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2468	1254466860	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2469	1254466861	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2470	1254466862	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2471	1254466863	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2472	1254466864	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2473	1254466865	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2474	1254466866	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2475	1254466867	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

2476	1254466868	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2477	1254466869	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2478	1254466870	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2479	1254466871	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2480	1254466872	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2481	1254466873	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2482	1254466874	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2483	1254466875	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2484	1254466876	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2485	1254466877	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2486	1254466878	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2487	1254466879	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2488	1254466880	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2489	1254466881	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2490	1254466882	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2491	1254466883	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2492	1254466884	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2493	1254466885	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2494	1254466886	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2495	1254466887	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2496	1254466888	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2497	1254466889	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2498	1254466890	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2499	1254466891	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2500	1254466892	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2501	1254466893	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2502	1254466894	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2503	1254466895	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2504	1254466896	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2505	1254466897	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2506	1254466898	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2507	1254466899	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2508	1254466900	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2509	1254466901	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2510	1254466902	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

2511	1254466903	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2512	1254466904	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2513	1254466905	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2514	1254466906	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2515	1254466907	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2516	1254466908	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2517	1254466909	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2518	1254466910	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2519	1254466911	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2520	1254466912	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2521	1254466913	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2522	1254466914	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2523	1254466915	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2524	1254466916	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2525	1254466917	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2526	1254466918	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2527	1254466919	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2528	1254466920	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2529	1254466921	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2530	1254466922	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2531	1254466923	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2532	1254466924	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2533	1254466925	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2534	1254466926	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2535	1254466927	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2536	1254466928	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2537	1254466929	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2538	1254466930	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2539	1254466931	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2540	1254466932	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2541	1254466933	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2542	1254466934	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2543	1254466935	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2544	1254466936	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2545	1254466937	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

2546	1254466938	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2547	1254466939	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2548	1254466940	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2549	1254466941	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2550	1254466942	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2551	1254466943	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2552	1254466944	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2553	1254466945	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2554	1254466946	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2555	1254466947	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2556	1254466948	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2557	1254466949	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2558	1254466950	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2559	1254466951	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2560	1254466952	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2561	1254466953	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2562	1254466954	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2563	1254466955	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2564	1254466956	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2565	1254466957	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2566	1254466958	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2567	1254466959	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2568	1254466960	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2569	1254466961	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2570	1254466962	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2571	1254466963	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2572	1254466964	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2573	1254466965	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2574	1254466966	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2575	1254466967	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2576	1254466968	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2577	1254466969	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2578	1254466970	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2579	1254466971	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2580	1254466972	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

2581	1254466973	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2582	1254466974	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2583	1254466975	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2584	1254466976	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2585	1254466977	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2586	1254466978	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2587	1254466979	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2588	1254466980	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2589	1254466981	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2590	1254466982	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2591	1254466983	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2592	1254466984	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2593	1254466985	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2594	1254466986	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2595	1254466987	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2596	1254466988	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2597	1254466989	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2598	1254466990	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2599	1254466991	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2600	1254466992	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2601	1254466993	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2602	1254466994	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2603	1254466995	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2604	1254466996	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPTY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2605	1254466997	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2606	1254466998	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2607	1254466999	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPTY OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2608	1254467000	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2609	1254467001	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2610	1254467002	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2611	1254467003	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2612	1254467004	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2613	1254467005	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2614	1254467006	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2615	1254467007	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

2616	1254467008	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCS D EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2617	1254467009	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCS D EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2618	1254467010	INF109KC1289	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2619	1254467011	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2620	1254467012	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2621	1254467013	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2622	1254467014	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2623	1254467015	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2624	1254467016	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2625	1254467017	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2626	1254467018	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2627	1254467019	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2628	1254467020	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2629	1254467021	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2630	1254467022	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2631	1254467023	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2632	1254467024	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2633	1254467025	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2634	1254467026	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2635	1254467027	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2636	1254467028	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2637	1254467029	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2638	1254467030	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2639	1254467031	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2640	1254467032	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2641	1254467033	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2642	1254467034	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2643	1254467035	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2644	1254467036	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2645	1254467037	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2646	1254467038	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2647	1254467039	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2648	1254467040	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2649	1254467041	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2650	1254467042	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

2651	1254467043	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2652	1254467044	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2653	1254467045	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2654	1254467046	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2655	1254467047	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2656	1254467048	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2657	1254467049	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2658	1254467050	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2659	1254467051	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2660	1254467052	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2661	1254467053	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2662	1254467054	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2663	1254467055	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2664	1254467056	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2665	1254467057	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2666	1254467058	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAUY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2667	1254467059	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2668	1254467060	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2669	1254467061	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2670	1254467062	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2671	1254467063	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2672	1254467064	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2673	1254467065	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2674	1254467066	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2675	1254467067	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2676	1254467068	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2677	1254467069	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2678	1254467070	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2679	1254467071	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2680	1254467072	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2681	1254467073	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2682	1254467074	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2683	1254467075	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2684	1254467076	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2685	1254467077	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

2686	1254467078	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2687	1254467079	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2688	1254467080	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2689	1254467081	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2690	1254467082	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2691	1254467083	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2692	1254467084	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2693	1254467085	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2694	1254467086	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2695	1254467087	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2696	1254467088	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2697	1254467089	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2698	1254467090	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2699	1254467091	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDAPR2032 TOP12EQ WGHIDX RGGRT 30AP22	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2700	1254467092	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2701	1254467093	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2702	1254467094	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2703	1254467095	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-LGR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2704	1254467096	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2705	1254467097	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2706	1254467098	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2707	1254467099	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2708	1254467100	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2709	1254467101	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2710	1254467102	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2711	1254467103	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2712	1254467104	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2713	1254467105	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2714	1254467106	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2715	1254467107	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2716	1254467108	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2717	1254467109	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2718	1254467110	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2719	1254467111	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2720	1254467112	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

2721	1254467113	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2722	1254467114	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2723	1254467115	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2724	1254467116	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2725	1254467117	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2726	1254467118	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2727	1254467119	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2728	1254467120	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2729	1254467121	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2730	1254467122	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2731	1254467123	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2732	1254467124	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2733	1254467125	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2734	1254467126	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2735	1254467127	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2736	1254467128	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2737	1254467129	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2738	1254467130	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2739	1254467131	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2740	1254467132	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2741	1254467133	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2742	1254467134	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2743	1254467135	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2744	1254467136	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2745	1254467137	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2746	1254467138	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2747	1254467139	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2748	1254467140	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2749	1254467141	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2750	1254467142	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2751	1254467143	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2752	1254467144	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2753	1254467145	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2754	1254467146	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2755	1254467147	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

2756	1254467148	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2757	1254467149	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2758	1254467150	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2759	1254467151	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2760	1254467152	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2761	1254467153	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2762	1254467154	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2763	1254467155	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2764	1254467156	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2765	1254467157	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2766	1254467158	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAUOUT OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2767	1254467159	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2768	1254467165	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2769	1254467166	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2770	1254467167	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2771	1254467168	INF179K01863	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YR IDCWRE	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2772	1254467169	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2773	1254467170	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2774	1254467171	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2775	1254467172	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2776	1254467173	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2777	1254467174	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2778	1254467175	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2779	1254467176	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2780	1254467177	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2781	1254467178	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2782	1254467179	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAU OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2783	1254467180	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2784	1254467181	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2785	1254467182	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2786	1254467183	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2787	1254467184	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2788	1254467185	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2789	1254467186	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2790	1254467187	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

2791	1254467188	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2792	1254467189	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2793	1254467190	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2794	1254467191	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2795	1254467192	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2796	1254467193	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2797	1254467194	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2798	1254467195	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2799	1254467196	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2800	1254467197	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2801	1254467198	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2802	1254467199	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2803	1254467200	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2804	1254467201	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAWY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2805	1254467202	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2806	1254467203	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2807	1254467204	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2808	1254467205	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2809	1254467206	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2810	1254467207	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2811	1254467208	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2812	1254467209	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2813	1254467210	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2814	1254467211	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2815	1254467212	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2816	1254467213	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2817	1254467214	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2818	1254467215	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2819	1254467216	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2820	1254467217	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2821	1254467218	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2822	1254467219	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2823	1254467220	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2824	1254467221	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2825	1254467222	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

2826	1254467223	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2827	1254467224	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2828	1254467225	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2829	1254467226	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2830	1254467227	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2831	1254467228	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2832	1254467229	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2833	1254467230	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2834	1254467231	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2835	1254467232	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2836	1254467233	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2837	1254467234	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2838	1254467235	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2839	1254467236	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2840	1254467237	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2841	1254467238	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2842	1254467239	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGWRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2843	1254467240	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2844	1254467241	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2845	1254467242	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2846	1254467243	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2847	1254467244	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2848	1254467245	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2849	1254467246	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2850	1254467247	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2851	1254467248	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2852	1254467249	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2853	1254467250	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2854	1254467251	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2855	1254467252	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2856	1254467253	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2857	1254467254	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2858	1254467255	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2859	1254467256	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2860	1254467257	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

2861	1254467258	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2862	1254467259	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2863	1254467260	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2864	1254467261	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2865	1254467262	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2866	1254467263	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2867	1254467264	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2868	1254467265	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2869	1254467266	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2870	1254467267	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2871	1254467268	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2872	1254467269	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2873	1254467270	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2874	1254467271	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2875	1254467272	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2876	1254467273	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2877	1254467274	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2878	1254467275	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2879	1254467276	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2880	1254467277	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2881	1254467278	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2882	1254467279	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2883	1254467280	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2884	1254467281	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2885	1254467282	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2886	1254467283	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2887	1254467284	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2888	1254467285	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2889	1254467286	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2890	1254467287	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2891	1254467288	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2892	1254467289	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2893	1254467290	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2894	1254467291	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2895	1254467292	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

2896	1254467293	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2897	1254467294	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2898	1254467295	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2899	1254467296	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2900	1254467297	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2901	1254467298	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2902	1254467299	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2903	1254467300	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2904	1254467301	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2905	1254467302	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2906	1254467303	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2907	1254467304	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2908	1254467305	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2909	1254467306	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2910	1254467307	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2911	1254467308	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2912	1254467309	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2913	1254467310	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2914	1254467311	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2915	1254467312	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2916	1254467313	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2917	1254467314	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2918	1254467315	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2919	1254467316	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2920	1254467317	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2921	1254467318	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2922	1254467319	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2923	1254467320	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2924	1254467321	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2925	1254467322	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2926	1254467323	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2927	1254467324	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2928	1254467325	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2929	1254467326	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2930	1254467327	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

2931	1254467328	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2932	1254467329	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2933	1254467330	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2934	1254467331	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2935	1254467332	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2936	1254467333	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2937	1254467334	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2938	1254467335	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2939	1254467336	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2940	1254467337	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2941	1254467338	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2942	1254467339	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2943	1254467340	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2944	1254467341	INF917K01BO4	HSBC MUTUAL FUND GILT-REGULAR - QTRLY-IDCWREINVST - OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2945	1254467342	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2946	1254467343	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2947	1254467344	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2948	1254467345	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2949	1254467346	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2950	1254467347	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2951	1254467348	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2952	1254467349	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2953	1254467350	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2954	1254467351	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2955	1254467352	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2956	1254467353	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2957	1254467354	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2958	1254467355	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2959	1254467356	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2960	1254467357	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2961	1254467358	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2962	1254467359	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2963	1254467360	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2964	1254467361	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2965	1254467362	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA

2966	1254467363	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2967	1254467364	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2968	1254467365	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2969	1254467366	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2970	1254467367	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2971	1254467368	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2972	1254467369	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2973	1254467370	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2974	1254467371	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2975	1254467372	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2976	1254467373	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2977	1254467374	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2978	1254467375	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2979	1254467376	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2980	1254467377	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2981	1254467378	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2982	1254467379	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2983	1254467380	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2984	1254467381	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2985	1254467382	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2986	1254467383	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2987	1254467384	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2988	1254467385	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2989	1254467386	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2990	1254467387	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2991	1254467388	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2992	1254467389	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Debit	Redemption	CA
2993	1254467392	INE484J14UO1	GODREJ PROPERTIES LIMITED 90D CP 25SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
2994	1254467394	INE062A08421	STATE BANK OF INDIA SR 1 7.36 BD 27JU39 FVRS1LAC	Bonds	27-Jun-24	Credit	Allotment	CA
2995	1254467395	INE484J14UN3	GODREJ PROPERTIES LIMITED 89D CP 24SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
2996	1254467396	INE484J14UM5	GODREJ PROPERTIES LIMITED 84D CP 19SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
2997	1254467397	INE723X14HC5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 165D CP 27SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
2998	1254467399	INE701G14197	A K CAPITAL SERVICES LIMITED 119D CP 24OCT24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
2999	1254467427	INE233A08139	GODREJ INDUSTRIES LIMITED SR 1 8.42 NCD 27DC27 FVRS1LAC	Debentures	27-Jun-24	Credit	Allotment	CA
3000	1254467433	INE818L14108	DHARAMPAL SATYAPAL LIMITED 88D CP 23SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA

3001	1254467449	INE0BSV14027	UC INCLUSIVE CREDIT PRIVATE LIMITED 91D CP 26SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3002	1254467455	INE0O3K01015	ADVIKCA FINVEST LIMITED EQ	Equity Shares	27-Jun-24	Credit	Preferential Allotment	CA
3003	1254467457	INE814O07535	NEOGROWTH CREDIT PRIVATE LIMITED 12.15 NCD 27JU29 FVRS1LAC	Debentures	27-Jun-24	Credit	Allotment	CA
3004	1254467458	INE448U07257	VERITAS FINANCE PRIVATE LIMITED SR 17 9.80 NCD 27JU28 FVRS1LAC	Debentures	27-Jun-24	Credit	Allotment	CA
3005	1254467466	INE0DWX07025	GRAND HILLS DEVELOPMENTS PRIVATE LIMITED RR NCD 07MR26 FVRS1LAC	Debentures	27-Jun-24	Credit	Allotment	CA
3006	1254467478	INE725H14CA8	TATA PROJECTS LIMITED 155D CP 29NOV24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3007	1254467492	INE957N14IO3	HERO FINCORP LIMITED 132D CP 06NOV24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3008	1254467493	INE957N14IN5	HERO FINCORP LIMITED 141D CP 15NOV24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3009	1254467501	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3010	1254467502	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3011	1254467503	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3012	1254467504	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3013	1254467505	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3014	1254467506	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3015	1254467507	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3016	1254467508	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3017	1254467509	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3018	1254467510	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3019	1254467513	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3020	1254467514	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3021	1254467515	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3022	1254467516	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3023	1254467517	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3024	1254467518	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3025	1254467534	INE514E14RV7	EXPORT IMPORT BANK OF INDIA 162D CP 06DEC24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3026	1254467544	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3027	1254467545	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3028	1254467546	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3029	1254467547	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3030	1254467548	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3031	1254467549	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3032	1254467550	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3033	1254467551	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3034	1254467552	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3035	1254467553	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3036	1254467554	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3037	1254467555	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3038	1254467556	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3039	1254467557	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3040	1254467558	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3041	1254467559	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3042	1254467560	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3043	1254467561	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3044	1254467562	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3045	1254467563	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3046	1254467564	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3047	1254467565	INE040A16EW2	HDFC BANK LIMITED CD 28OCT24	Certificate of Deposit	27-Jun-24	Credit	Allotment	CA
3048	1254467566	INE040A16FB3	HDFC BANK LIMITED CD 24SEP24	Certificate of Deposit	27-Jun-24	Credit	Allotment	CA
3049	1254467582	INE551U07308	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 8.25 LOA 27DC25 FVRS1LAC	Debentures	27-Jun-24	Credit	Allotment	CA
3050	1254467612	INE016P07237	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.65 NCD 27DC26 PPRS25000	Debentures	27-Jun-24	Credit	Allotment	CA
3051	1254467616	INE0SGA08026	ABC RJ LAND 01 PRIVATE LIMITED SR II TR 1 15 OCD 31MR26 FVRS1LAC	Debentures	27-Jun-24	Credit	Allotment	CA
3052	1254467621	INE466L14DM4	360 ONE WAM LIMITED 85D CP 20SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3053	1254467623	INE028E14NU9	KOTAK SECURITIES LTD 141D CP 25SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3054	1254467625	INE901L14AX3	ALEMBIC PHARMACEUTICALS LIMITED 90D CP 25SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3055	1254467628	INE135W03198	UNIVERSAL SPORTSBIZ PRIVATE LIMITED 0.001% SERIES G PREF 18JU43	Preference Shares	27-Jun-24	Credit	Private Placement	CA
3056	1254467629	INE08AG01019	NETANALYTIKS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	27-Jun-24	Credit	Bonus Issue	CA
3057	1254467639	INE774D14SJ2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 24SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3058	1254467643	INE501G14DU1	HT MEDIA LIMITED 90D CP 25SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3059	1254467644	INE870H14TA6	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 26SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3060	1254467646	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Jun-24	Credit	ESOP	CA
3061	1254467648	INE905Y07134	KOTAK INFRASTRUCTURE DEBT FUND LIMITED 8.1006 BD 28MY31 FVRS1LAC	Bonds	27-Jun-24	Credit	Allotment	CA
3062	1254467660	INF00XX01AU8	ITI MUTUAL FUND DYNAMIC BOND FD RG PI MONTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3063	1254467661	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3064	1254467662	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3065	1254467663	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3066	1254467664	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3067	1254467670	INF204K01B57	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRIDCWPLAN MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3068	1254467671	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3069	1254467672	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3070	1254467673	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3071	1254467674	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3072	1254467675	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3073	1254467676	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3074	1254467677	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3075	1254467678	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3076	1254467679	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3077	1254467681	INF204K01XR4	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3078	1254467682	INF204K01YJ9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3079	1254467683	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3080	1254467684	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3081	1254467685	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3082	1254467686	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3083	1254467687	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3084	1254467688	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3085	1254467689	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3086	1254467690	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3087	1254467692	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3088	1254467693	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3089	1254467694	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3090	1254467695	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3091	1254467696	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3092	1254467698	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3093	1254467699	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3094	1254467700	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3095	1254467701	INF754K01BQ6	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3096	1254467702	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3097	1254467703	INE905Y07126	KOTAK INFRASTRUCTURE DEBT FUND LIMITED 8.1004 BD 28MY30 FVRS1LAC	Bonds	27-Jun-24	Credit	Allotment	CA
3098	1254467705	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3099	1254467706	INF754K01IO6	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD DR MNTLY DVR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3100	1254467707	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTLY DVR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3101	1254467708	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3102	1254467709	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3103	1254467715	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3104	1254467716	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3105	1254467717	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3106	1254467718	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3107	1254467719	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3108	1254467725	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTLY IDCWREIES	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3109	1254467726	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3110	1254467727	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3111	1254467728	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3112	1254467729	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3113	1254467735	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBT WEEKLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3114	1254467736	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBT WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3115	1254467737	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3116	1254467738	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3117	1254467739	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3118	1254467740	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU DEBT DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3119	1254467741	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3120	1254467742	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3121	1254467743	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3122	1254467744	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3123	1254467745	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	27-Jun-24	Credit	Allotment	CA
3124	1254467746	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	27-Jun-24	Credit	Allotment	CA
3125	1254467747	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	27-Jun-24	Credit	Allotment	CA
3126	1254467748	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	27-Jun-24	Credit	Allotment	CA
3127	1254467749	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3128	1254467750	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3129	1254467751	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SEC DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3130	1254467752	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SEC DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3131	1254467753	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SEC REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3132	1254467754	INF843K01HI1	EDELWEISS MUTUAL FUND INDIA GOVT SEC REGULAR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3133	1254467755	INF846K01719	AXIS MUTUAL FUND REG SAVERFD-RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3134	1254467756	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3135	1254467757	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3136	1254467758	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3137	1254467759	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3138	1254467760	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3139	1254467761	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3140	1254467762	INF846K014M1	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW RINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3141	1254467763	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3142	1254467764	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3143	1254467765	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3144	1254467766	INF846K01DM5	AXIS MUTUAL FUND DYNAMIC BDFD DR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3145	1254467767	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3146	1254467768	INF846K01E66	AXIS MUTUAL FUND EQUITY HYBRDFD DR PLAN QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3147	1254467769	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3148	1254467770	INF846K01VL9	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3149	1254467771	INF846K01VN5	AXIS MUTUAL FUND EQUITY SAVERFD DIR QTR IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3150	1254467772	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3151	1254467773	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3152	1254467774	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3153	1254467775	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3154	1254467776	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3155	1254467777	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3156	1254467778	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3157	1254467779	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3158	1254467781	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3159	1254467782	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3160	1254467783	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3161	1254467784	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3162	1254467785	INF846K01S03	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3163	1254467786	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3164	1254467787	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3165	1254467788	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3166	1254467789	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3167	1254467790	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3168	1254467791	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3169	1254467792	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3170	1254467793	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3171	1254467794	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3172	1254467795	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3173	1254467796	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3174	1254467797	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3175	1254467798	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3176	1254467799	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3177	1254467800	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3178	1254467801	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3179	1254467802	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3180	1254467803	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3181	1254467804	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3182	1254467805	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3183	1254467806	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3184	1254467807	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3185	1254467808	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3186	1254467809	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3187	1254467810	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3188	1254467811	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3189	1254467812	INF205K01B56	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD DIR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3190	1254467813	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3191	1254467814	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3192	1254467815	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3193	1254467816	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3194	1254467817	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3195	1254467818	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3196	1254467819	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3197	1254467820	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3198	1254467821	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3199	1254467822	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3200	1254467823	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3201	1254467824	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3202	1254467825	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3203	1254467831	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3204	1254467832	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3205	1254467833	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3206	1254467834	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3207	1254467835	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3208	1254467836	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3209	1254467837	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3210	1254467838	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3211	1254467839	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3212	1254467840	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3213	1254467841	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3214	1254467842	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3215	1254467843	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3216	1254467844	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3217	1254467845	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3218	1254467852	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3219	1254467853	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3220	1254467854	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3221	1254467855	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3222	1254467856	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3223	1254467857	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3224	1254467858	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3225	1254467859	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3226	1254467860	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3227	1254467861	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3228	1254467862	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3229	1254467863	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3230	1254467864	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3231	1254467865	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3232	1254467866	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3233	1254467867	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3234	1254467868	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3235	1254467869	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3236	1254467870	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3237	1254467871	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3238	1254467872	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3239	1254467873	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3240	1254467874	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3241	1254467875	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3242	1254467876	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3243	1254467877	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3244	1254467878	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3245	1254467879	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3246	1254467880	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3247	1254467881	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3248	1254467882	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3249	1254467883	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3250	1254467884	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3251	1254467885	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3252	1254467886	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3253	1254467887	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3254	1254467888	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3255	1254467889	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3256	1254467890	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3257	1254467891	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3258	1254467892	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3259	1254467893	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3260	1254467894	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3261	1254467895	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3262	1254467896	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3263	1254467897	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3264	1254467898	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3265	1254467899	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3266	1254467900	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3267	1254467901	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3268	1254467902	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3269	1254467903	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3270	1254467904	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3271	1254467905	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3272	1254467906	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3273	1254467907	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3274	1254467908	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3275	1254467909	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3276	1254467911	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3277	1254467912	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3278	1254467913	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3279	1254467914	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3280	1254467915	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3281	1254467916	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3282	1254467917	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3283	1254467918	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3284	1254467919	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3285	1254467920	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3286	1254467921	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3287	1254467922	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3288	1254467923	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3289	1254467924	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3290	1254467925	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3291	1254467926	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3292	1254467927	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3293	1254467928	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3294	1254467929	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3295	1254467930	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3296	1254467931	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3297	1254467932	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3298	1254467933	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3299	1254467934	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3300	1254467935	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3301	1254467936	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3302	1254467937	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3303	1254467938	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3304	1254467939	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3305	1254467940	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3306	1254467941	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3307	1254467942	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3308	1254467943	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3309	1254467944	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3310	1254467945	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3311	1254467946	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3312	1254467947	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3313	1254467948	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3314	1254467949	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3315	1254467950	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3316	1254467951	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3317	1254467952	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3318	1254467953	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3319	1254467954	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3320	1254467955	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3321	1254467956	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3322	1254467957	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3323	1254467958	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3324	1254467959	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3325	1254467960	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3326	1254467961	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3327	1254467962	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3328	1254467963	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3329	1254467964	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3330	1254467965	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3331	1254467966	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3332	1254467967	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3333	1254467968	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3334	1254467969	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3335	1254467970	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3336	1254467971	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3337	1254467972	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3338	1254467973	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3339	1254467974	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3340	1254467975	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3341	1254467976	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3342	1254467977	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3343	1254467978	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3344	1254467979	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3345	1254467980	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3346	1254467981	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3347	1254467982	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3348	1254467983	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3349	1254467984	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3350	1254467985	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3351	1254467986	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3352	1254467987	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3353	1254467988	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3354	1254467989	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3355	1254467990	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3356	1254467991	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3357	1254467992	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3358	1254467993	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3359	1254467994	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3360	1254467995	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3361	1254467996	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3362	1254467997	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3363	1254467998	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3364	1254467999	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3365	1254468000	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3366	1254468001	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3367	1254468002	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3368	1254468003	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3369	1254468004	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3370	1254468005	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3371	1254468006	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3372	1254468007	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3373	1254468008	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3374	1254468009	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3375	1254468010	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3376	1254468011	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3377	1254468012	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3378	1254468013	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3379	1254468014	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3380	1254468015	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3381	1254468016	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3382	1254468017	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3383	1254468023	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3384	1254468024	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3385	1254468025	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3386	1254468026	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3387	1254468027	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3388	1254468028	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3389	1254468029	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3390	1254468030	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3391	1254468031	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3392	1254468032	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3393	1254468033	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3394	1254468034	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3395	1254468035	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3396	1254468036	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3397	1254468037	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3398	1254468038	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3399	1254468039	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3400	1254468040	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3401	1254468041	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3402	1254468042	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3403	1254468043	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3404	1254468044	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3405	1254468045	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3406	1254468046	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3407	1254468047	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3408	1254468048	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3409	1254468049	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3410	1254468050	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3411	1254468051	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3412	1254468052	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3413	1254468053	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3414	1254468054	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3415	1254468055	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3416	1254468056	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3417	1254468057	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3418	1254468058	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3419	1254468059	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3420	1254468060	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3421	1254468061	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3422	1254468062	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3423	1254468071	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3424	1254468072	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3425	1254468073	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3426	1254468074	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3427	1254468075	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3428	1254468076	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3429	1254468077	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3430	1254468078	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3431	1254468079	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3432	1254468080	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3433	1254468083	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3434	1254468084	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3435	1254468085	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3436	1254468086	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3437	1254468087	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3438	1254468088	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3439	1254468089	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3440	1254468090	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3441	1254468091	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3442	1254468092	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTLY IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3443	1254468093	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3444	1254468094	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3445	1254468095	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWPAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3446	1254468096	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3447	1254468097	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3448	1254468098	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3449	1254468099	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3450	1254468100	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3451	1254468101	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3452	1254468102	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3453	1254468103	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3454	1254468104	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3455	1254468105	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3456	1254468106	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3457	1254468107	INF179KA1GB2	HDFC MUTUAL FUND CR RISK DBT FD DIR QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3458	1254468108	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3459	1254468109	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3460	1254468110	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3461	1254468111	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3462	1254468112	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3463	1254468113	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3464	1254468114	INF179KC1EV3	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL- IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3465	1254468115	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL- IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3466	1254468116	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3467	1254468117	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3468	1254468118	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3469	1254468119	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3470	1254468120	INF209K01975	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL IDCWPYOT OP ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3471	1254468121	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3472	1254468122	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3473	1254468123	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3474	1254468124	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3475	1254468125	INF209KA1LI1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3476	1254468126	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3477	1254468127	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3478	1254468128	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3479	1254468129	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3480	1254468130	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3481	1254468131	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3482	1254468132	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVS OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3483	1254468133	INF336L01131	HSBC MUTUAL FUND REG SAV FD QTRLYIDCWREINVS OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3484	1254468134	INF336L01784	HSBC MUTUAL FUND DEBT FUND REG QTRLY IDCWPAWOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3485	1254468135	INF336L01792	HSBC MUTUAL FUND DEBT FUND REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3486	1254468136	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3487	1254468137	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3488	1254468138	INF336L01OU5	HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3489	1254468139	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3490	1254468140	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3491	1254468141	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3492	1254468142	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3493	1254468143	INF677K01478	HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVEST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3494	1254468144	INF677K01924	HSBC MUTUAL FUND DYNAMIC BOND FUND RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3495	1254468145	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3496	1254468146	INF677K01A18	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3497	1254468147	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3498	1254468148	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3499	1254468149	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3500	1254468150	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3501	1254468151	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3502	1254468152	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3503	1254468153	INF917K01AF4	HSBC MUTUAL FUND CORPTBDFD REGULAR QTRLY IDCW PAYOUT OPE	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3504	1254468154	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3505	1254468155	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3506	1254468156	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVEST OPEN EN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3507	1254468157	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3508	1254468158	INF917K01BB1	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3509	1254468159	INF917K01BO4	HSBC MUTUAL FUND GILT-REGULAR - QTRLY-IDCWREINVEST - OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3510	1254468160	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3511	1254468161	INF917K01CI4	HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3512	1254468162	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3513	1254468163	INF917K01GC8	HSBC MUTUAL FUND EQ SAV FD DIRECT QTRLY IDCW REIN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3514	1254468164	INF917K01GY2	HSBC MUTUAL FUND FLEXI BOND FUND DIRECT PLAN DIVI REINVOPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3515	1254468165	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPTY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3516	1254468166	INF917K01HJ1	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3517	1254468167	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3518	1254468168	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3519	1254468169	INF917K01IL5	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3520	1254468170	INF917K01IM3	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3521	1254468171	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3522	1254468172	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3523	1254468173	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3524	1254468174	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3525	1254468175	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3526	1254468176	INF917K01TJ6	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3527	1254468177	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3528	1254468178	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3529	1254468179	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3530	1254468180	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3531	1254468181	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3532	1254468182	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3533	1254468183	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3534	1254468184	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3535	1254468185	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3536	1254468186	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3537	1254468187	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3538	1254468188	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3539	1254468189	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3540	1254468190	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3541	1254468191	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3542	1254468192	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3543	1254468193	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3544	1254468194	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3545	1254468195	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3546	1254468196	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3547	1254468197	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3548	1254468198	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3549	1254468199	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3550	1254468200	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3551	1254468201	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3552	1254468202	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3553	1254468203	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3554	1254468204	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3555	1254468206	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3556	1254468207	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3557	1254468208	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3558	1254468209	INF200K01396	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3559	1254468210	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3560	1254468211	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3561	1254468212	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3562	1254468213	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3563	1254468214	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3564	1254468215	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3565	1254468216	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3566	1254468217	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3567	1254468218	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3568	1254468220	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3569	1254468221	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3570	1254468222	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3571	1254468223	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3572	1254468224	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3573	1254468225	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3574	1254468226	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3575	1254468227	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3576	1254468228	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3577	1254468229	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3578	1254468230	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3579	1254468231	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3580	1254468232	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3581	1254468233	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3582	1254468234	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3583	1254468235	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3584	1254468236	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3585	1254468237	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3586	1254468238	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3587	1254468239	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3588	1254468240	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3589	1254468241	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3590	1254468242	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3591	1254468243	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3592	1254468244	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3593	1254468245	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3594	1254468246	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3595	1254468247	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3596	1254468248	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3597	1254468249	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3598	1254468250	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3599	1254468251	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3600	1254468252	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3601	1254468253	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3602	1254468254	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3603	1254468255	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3604	1254468256	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3605	1254468257	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3606	1254468258	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3607	1254468259	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3608	1254468260	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3609	1254468261	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3610	1254468262	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3611	1254468263	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3612	1254468264	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3613	1254468266	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3614	1254468267	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3615	1254468268	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3616	1254468269	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3617	1254468270	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3618	1254468271	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3619	1254468272	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3620	1254468273	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3621	1254468274	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3622	1254468275	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3623	1254468276	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3624	1254468277	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3625	1254468278	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3626	1254468279	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3627	1254468280	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3628	1254468281	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3629	1254468282	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3630	1254468283	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3631	1254468284	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3632	1254468285	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3633	1254468286	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3634	1254468287	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3635	1254468288	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3636	1254468289	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3637	1254468290	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3638	1254468291	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3639	1254468292	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3640	1254468293	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3641	1254468294	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3642	1254468295	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3643	1254468296	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3644	1254468297	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3645	1254468298	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3646	1254468299	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3647	1254468300	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3648	1254468301	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3649	1254468302	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3650	1254468303	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3651	1254468304	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3652	1254468305	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3653	1254468306	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3654	1254468307	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3655	1254468308	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3656	1254468309	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3657	1254468310	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3658	1254468311	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3659	1254468312	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3660	1254468313	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3661	1254468314	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3662	1254468315	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3663	1254468316	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3664	1254468317	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3665	1254468318	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3666	1254468319	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3667	1254468320	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3668	1254468321	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3669	1254468322	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3670	1254468323	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3671	1254468324	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3672	1254468325	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3673	1254468326	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3674	1254468327	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3675	1254468328	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3676	1254468329	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3677	1254468330	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3678	1254468331	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3679	1254468332	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3680	1254468333	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3681	1254468334	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3682	1254468335	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3683	1254468337	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3684	1254468338	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3685	1254468339	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3686	1254468340	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3687	1254468341	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3688	1254468342	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3689	1254468343	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3690	1254468344	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3691	1254468345	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3692	1254468346	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3693	1254468347	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3694	1254468348	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3695	1254468349	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3696	1254468350	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3697	1254468351	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3698	1254468352	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3699	1254468353	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3700	1254468354	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3701	1254468355	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3702	1254468356	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3703	1254468357	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3704	1254468358	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3705	1254468359	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3706	1254468360	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3707	1254468360	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3708	1254468361	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3709	1254468362	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3710	1254468363	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3711	1254468364	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3712	1254468365	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3713	1254468366	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3714	1254468367	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3715	1254468368	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3716	1254468369	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3717	1254468370	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3718	1254468371	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3719	1254468372	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3720	1254468373	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3721	1254468374	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3722	1254468375	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3723	1254468376	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3724	1254468377	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3725	1254468378	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3726	1254468379	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3727	1254468380	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3728	1254468381	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3729	1254468382	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3730	1254468383	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3731	1254468384	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3732	1254468385	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3733	1254468386	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3734	1254468387	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3735	1254468388	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3736	1254468389	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3737	1254468390	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3738	1254468391	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3739	1254468392	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3740	1254468393	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3741	1254468394	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3742	1254468395	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3743	1254468396	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3744	1254468397	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3745	1254468398	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3746	1254468399	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3747	1254468400	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3748	1254468401	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3749	1254468402	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3750	1254468403	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3751	1254468404	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3752	1254468405	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3753	1254468406	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3754	1254468407	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3755	1254468408	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3756	1254468409	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3757	1254468410	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3758	1254468411	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3759	1254468412	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3760	1254468413	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3761	1254468414	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3762	1254468415	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3763	1254468416	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3764	1254468417	INF174K01K29	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3765	1254468418	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3766	1254468419	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3767	1254468420	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3768	1254468421	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3769	1254468422	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3770	1254468423	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3771	1254468424	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3772	1254468425	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3773	1254468426	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3774	1254468427	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3775	1254468428	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3776	1254468429	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3777	1254468430	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3778	1254468431	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3779	1254468432	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3780	1254468433	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3781	1254468434	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3782	1254468435	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3783	1254468436	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3784	1254468437	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3785	1254468438	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3786	1254468439	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3787	1254468440	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3788	1254468441	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3789	1254468442	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3790	1254468443	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3791	1254468444	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3792	1254468445	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3793	1254468446	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3794	1254468447	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3795	1254468448	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3796	1254468449	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3797	1254468450	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3798	1254468451	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3799	1254468452	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3800	1254468453	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3801	1254468454	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3802	1254468455	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3803	1254468456	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3804	1254468457	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3805	1254468458	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3806	1254468459	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3807	1254468460	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3808	1254468461	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3809	1254468462	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3810	1254468463	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3811	1254468464	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3812	1254468465	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3813	1254468466	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3814	1254468467	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3815	1254468468	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3816	1254468469	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3817	1254468470	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3818	1254468471	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3819	1254468472	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3820	1254468473	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3821	1254468474	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3822	1254468475	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3823	1254468476	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3824	1254468477	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3825	1254468478	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3826	1254468479	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3827	1254468480	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3828	1254468481	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3829	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3830	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3831	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3832	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3833	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3834	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3835	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3836	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3837	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3838	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3839	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3840	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3876	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3877	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3878	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3879	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3880	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3881	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3882	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3883	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3884	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3885	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3886	1254468482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3887	1254468483	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3888	1254468486	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	27-Jun-24	Credit	Allotment	CA
3889	1254468487	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	27-Jun-24	Credit	Allotment	CA
3890	1254468488	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	27-Jun-24	Credit	Allotment	CA
3891	1254468494	INE00OQ07189	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 26JUN25 FVRS1LAC	Debentures	27-Jun-24	Credit	Allotment	CA
3892	1254468495	INE692A16H00	UNION BANK OF INDIA CD 23SEP24	Certificate of Deposit	27-Jun-24	Credit	Allotment	CA
3893	1254468498	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	27-Jun-24	Credit	Allotment	CA
3894	1254468499	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	27-Jun-24	Debit	Partial Redemption	CA
3895	1254468506	INE02FN14291	IGH HOLDINGS PRIVATE LIMITED 361D CP 23JUN25	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3896	1254468509	INE647A14AK2	SRF LIMITED 88D CP 23SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3897	1254468510	INE647A14AJ4	SRF LIMITED 29D CP 26JUL24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3898	1254468535	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JUN26 FVRS1LAC	Debentures	27-Jun-24	Credit	Allotment	CA
3899	1254468569	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3900	1254468569	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3901	1254468569	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3902	1254468569	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3903	1254468569	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3904	1254468569	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3905	1254468569	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3906	1254468569	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3907	1254468569	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3908	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3909	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3910	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA

3911	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3912	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3913	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3914	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3915	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3916	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3917	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3918	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3919	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3920	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3921	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3922	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3923	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3924	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3925	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3926	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3927	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3928	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3929	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3930	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3931	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3932	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3933	1254468570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3934	1254468571	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3935	1254468571	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3936	1254468571	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3937	1254468571	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3938	1254468572	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3939	1254468573	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3940	1254468574	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3941	1254468575	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3942	1254468576	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3943	1254468577	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3944	1254468578	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-24	Credit	Allotment	CA
3945	1254468579	INE405E14158	UNO MINDA LIMITED 88D CP 23SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA

3946	1254468584	INE551U14171	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 91D CP 26SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3947	1254468603	INE891K14NY9	AXIS FINANCE LIMITED 32D CP 29JUL24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3948	1254468605	INE891K14NX1	AXIS FINANCE LIMITED 13D CP 10JUL24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3949	1254468606	INE916D143L7	KOTAK MAHINDRA PRIME LIMITED 34D CP 31JUL24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3950	1254468614	INE498L14CA4	L&T FINANCE LIMITED 91D CP 26SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3951	1254468618	INE700G14KP4	HDFC SECURITIES LIMITED 91D CP 11SEP24	Commercial Paper	27-Jun-24	Credit	Allotment	CA
3952	1254468624	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	27-Jun-24	Credit	Allotment	CA
3953	1254468637	INE0KLE01018	NANGALBIBRA-BONGAIGAON TRANSMISSION LIMITED EQ	Equity Shares	27-Jun-24	Credit	Rights Issue	CA
3954	1254468659	INE692A16HQ5	UNION BANK OF INDIA CD 25SEP24	Certificate of Deposit	27-Jun-24	Credit	Allotment	CA
3955	1254468660	INE692A16HP7	UNION BANK OF INDIA CD 18MAR25	Certificate of Deposit	27-Jun-24	Credit	Allotment	CA
3956	1254468662	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	27-Jun-24	Credit	Allotment	CA
3957	1254468663	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	27-Jun-24	Credit	Allotment	CA
3958	1254468664	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Jun-24	Credit	Allotment	CA
3959	1254468665	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	27-Jun-24	Credit	Allotment	CA
3960	1254468666	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	27-Jun-24	Credit	Allotment	CA
3961	1254468667	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	27-Jun-24	Credit	Allotment	CA
3962	1254468668	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	27-Jun-24	Credit	Allotment	CA
3963	1254468670	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	27-Jun-24	Credit	Allotment	CA
3964	1254468671	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	27-Jun-24	Credit	Allotment	CA
3965	1254468672	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	27-Jun-24	Credit	Allotment	CA
3966	1254468673	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	27-Jun-24	Credit	Allotment	CA
3967	1254468674	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	27-Jun-24	Credit	Allotment	CA
3968	1254468675	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	27-Jun-24	Credit	Allotment	CA
3969	1254468676	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	27-Jun-24	Credit	Allotment	CA
3970	1254468677	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	27-Jun-24	Credit	Allotment	CA
3971	1254468678	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	27-Jun-24	Credit	Allotment	CA
3972	1254468988	INE08X507319	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 30JU25 FVRS1LAC	Debentures	27-Jun-24	Credit	Allotment	CA
3973	1254469026	INE0QCS08019	KHAVDA-BHUJ TRANSMISSION LIMITED OCD 30AG53 FVRS100	Debentures	27-Jun-24	Credit	Allotment	CA
3974	1254469203	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	Equity Shares	27-Jun-24	Debit	Buy-back (tender offer)	CA

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

**Arockiaraj
Manager**