

Circular No.: NSDL/PS/2024/1718

Date: July 15, 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	1001901795	INE523E07426	L&T FINANCE LIMITED 9.51 NCD 17SP14 FVRS1000	Debentures	10-Jul-24	Debit	Redemption	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	10-Jul-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
4	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
5	1008785395	INE721A20013	SHRIRAM FINANCE LIMITED REs-EQ	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
6	1008794799	INE191H20014	PVR INOX LIMITED REs-EQ	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
7	1011765708	INE550C20012	URJA GLOBAL LIMITED REs - EQ PP RS. 0.25/-	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
8	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	10-Jul-24	Debit	Redemption	ACA
9	1012175571	INE092T08CJ1	IDFC FIRST BANK LIMITED TRANCHE-3 SR-II NCD 30MR21 FVRS5000	Debentures	10-Jul-24	Debit	Redemption	ACA
10	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
11	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
12	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
13	1023168103	INE092T08CL7	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 30DC21 FVRS5000	Debentures	10-Jul-24	Debit	Redemption	ACA
14	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	10-Jul-24	Debit	Redemption	ACA
15	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	10-Jul-24	Debit	Redemption	ACA
16	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	10-Jul-24	Debit	Redemption	ACA
17	1034224756	INE651J07655	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPII NCD 13JU22 FVRS1000	Debentures	10-Jul-24	Debit	Redemption	ACA
18	1035335527	INE511S08023	SUSTAINABLE AGRO-COMMERCIAL FINANCE LIMITED SR 1 RR LOA 30JU22 FVRS1CR	Debentures	10-Jul-24	Debit	Redemption	ACA
19	1038600405	INE414G07DO4	MUTHOOT FINANCE LIMITED SR XX OPT VIII NCD 14AG22 FVRS1000	Debentures	10-Jul-24	Debit	Redemption	ACA
20	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	10-Jul-24	Debit	Redemption	ACA
21	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
22	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
23	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
24	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
25	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	10-Jul-24	Debit	Redemption	ACA
26	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
27	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
28	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
29	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	10-Jul-24	Debit	Capital Reduction	ACA

30	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	10-Jul-24	Debit	Capital Reduction	ACA
31	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
32	1104835549	INE115A07PA3	LIC HOUSING FINANCE LTD TR 405 5.23 LOA 26JL23 FVRS10LAC	Debentures	10-Jul-24	Debit	Redemption	ACA
33	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	10-Jul-24	Debit	Redemption	ACA
34	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
35	1129390074	INE0HRD15013	NORTHERN ARC 2021 SBL SCHINDLER SERIES A1 PTC 31MAR21	Securitised Instruments	10-Jul-24	Debit	Redemption	ACA
36	1139517032	INE848E07542	NHPC LIMITED SR-1B 8.43 BD 02NV23 FVRS1000 LOA UPTO 22JN15	Bonds	10-Jul-24	Debit	Redemption	ACA
37	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
38	1144566896	INE040A08583	HDFC BANK LIMITED SR U004 9.05 NCD 20NV23 FVRS10LAC	Debentures	10-Jul-24	Debit	Redemption	ACA
39	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	10-Jul-24	Debit	Redemption	ACA
40	1152304587	INE651J07663	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPIII 10.10 NCD 13DC23 FVRS1000	Debentures	10-Jul-24	Debit	Redemption	ACA
41	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	10-Jul-24	Debit	Redemption	ACA
42	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	10-Jul-24	Debit	Capital Reduction	ACA
43	1170381123	INE0NS215018	EUREMA 10 2022 SERIES A1 PTC 21OCT22	Securitised Instruments	10-Jul-24	Debit	Redemption	ACA
44	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
45	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	10-Jul-24	Debit	Redemption	ACA
46	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
47	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
48	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	10-Jul-24	Debit	Redemption	ACA
49	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	10-Jul-24	Debit	Capital Reduction	ACA
50	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
51	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
52	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
53	1221741669	INE511C07672	POONAWALLA FINCORP LIMITED SERIES III 10.04 NCD 06MY24 FVRS1000	Debentures	10-Jul-24	Debit	Redemption	ACA
54	1221741670	INE511C07680	POONAWALLA FINCORP LIMITED SERIES IV 10.50 NCD 06MY24 FVRS1000	Debentures	10-Jul-24	Debit	Redemption	ACA
55	1221741671	INE511C07698	POONAWALLA FINCORP LIMITED SERIES V NCD 06MY24 FVRS1000	Debentures	10-Jul-24	Debit	Redemption	ACA
56	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
57	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	10-Jul-24	Debit	Redemption	ACA
58	1233727011	INE0I0107226	QUADRILLION FINANCE PRIVATE LIMITED 11.75 NCD 02JU24 FVRS10LAC	Debentures	10-Jul-24	Debit	Redemption	ACA
59	1234001527	INE0NR501012	VIKRAM AROMA LIMITED EQ	Equity Shares	10-Jul-24	Credit	Demerger	ACA
60	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
61	1243112696	INE721A08DF1	SHRIRAM FINANCE LIMITED SR PPH-01 9.90 NCD 21JU24 FVRS10LAC	Debentures	10-Jul-24	Debit	Redemption	ACA
62	1244775944	INE721A07RJ5	SHRIRAM FINANCE LIMITED SR 9.00%SFLNCDS2024 9 NCD 24JU24 FVRS1LAC	Debentures	10-Jul-24	Debit	Redemption	ACA
63	1247265108	INE752E07JX0	POWER GRID CORPORATION OF INDIA LIMITED SR-I 9.3 BD 28JU24 FVRS12.5LAC LOA UPTO 26SP12	Bonds	10-Jul-24	Debit	Redemption	ACA

64	1247265122	INE985V07041	AMBIT FINVEST PRIVATE LIMITED BR NCD 28JU24 FVRS10LAC	Debentures	10-Jul-24	Debit	Redemption	ACA
65	1249046593	INE0BTV15188	FIRST BUSINESS RECEIVABLES TRUST SERIES 18 PTC 30DC19	Securitized Instruments	10-Jul-24	Debit	Redemption	ACA
66	1249046615	INE757O07031	PRESTIGE PROJECTS PRIVATE LIMITED 12 LOA 30JU24 FVRS10LAC	Debentures	10-Jul-24	Debit	Redemption	ACA
67	1249046622	INE985V07033	AMBIT FINVEST PRIVATE LIMITED BR NCD 30JU24 FVRS10LAC	Debentures	10-Jul-24	Debit	Redemption	ACA
68	1250831483	INE033L07HS4	TATA CAPITAL HOUSING FINANCE LIMITED SR C 22-23 NCD 05JL24 FVRS10LAC	Debentures	10-Jul-24	Debit	Redemption	ACA
69	1252512929	INE028A09123	BANK OF BARODA 8.54 BD 08JL24 FVRS10LAC	Bonds	10-Jul-24	Debit	Redemption	ACA
70	1252512932	INE752E07HM7	POWER GRID CORPORATION OF INDIA LIMITED 8.64 BD 08JL24 FVRS12.5LAC LOA UPTO 06OT10	Bonds	10-Jul-24	Debit	Redemption	ACA
71	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ Res PP RS. 3.50/-	Rights Entitlements	10-Jul-24	Debit	Extinguishment	ACA
72	1262063444	INE148I07746	INDIABULLS HOUSING FINANCE LIMITED 10.15 NCD 30JU24 FVRS10LAC LOA UPTO 03JU14	Debentures	10-Jul-24	Debit	Redemption	ACA
73	1262066602	INE782X01033	SERVOTECH POWER SYSTEMS LIMITED EQ NEW FV RE 1/-	Equity Shares	10-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
74	1262066602	IN8782X01032	SERVOTECH POWER SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPRVAL AWAITED	Equity Shares	10-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
75	1262067059	INE377C01010	SREECHEM RESINS LIMITED EQ	Equity Shares	10-Jul-24	Credit	Preferential Allotment	ACA
76	1262067059	IN8377C01019	SREECHEM RESINS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-24	Debit	Preferential Allotment	ACA
77	1262067078	INE0AQY08011	SCHLOSS UDAIPUR PRIVATE LIMITED 10.50 CCD 16OT34 FVRS100	Debentures	10-Jul-24	Debit	Conversion of debentures into equity shares	ACA
78	1262067078	INE0AQY01016	SCHLOSS UDAIPUR PRIVATE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Conversion of debentures into equity shares	ACA
79	1262067085	INE0AQ608011	SCHLOSS CHENNAI PRIVATE LIMITED 10.50 CCD 16OT34 FVRS100	Debentures	10-Jul-24	Debit	Conversion of debentures into equity shares	ACA
80	1262067085	INE0AQ601016	SCHLOSS CHENNAI PRIVATE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Conversion of debentures into equity shares	ACA
81	1262067090	INE0AQ308018	SCHLOSS HMA PRIVATE LIMITED 10.50 CCD 16OT34 FVRS100	Debentures	10-Jul-24	Debit	Conversion of debentures into equity shares	ACA
82	1262067090	INE0AQ301013	SCHLOSS HMA PRIVATE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Conversion of debentures into equity shares	ACA
83	1262067105	INE033U07026	SUNBORNE ENERGY ANDHRA PRIVATE LIMITED 9 BD 29DC23 FVRS1LAC	Bonds	10-Jul-24	Debit	Redemption	ACA
84	1262067106	INE292T07020	SEI PHOEBUS PRIVATE LIMITED 9 BD 29DC23 FVRS1LAC	Bonds	10-Jul-24	Debit	Redemption	ACA
85	1262067107	INE473U07032	SEI VENUS PRIVATE LIMITED 9 BD 29DC23 FVRS1LAC	Bonds	10-Jul-24	Debit	Redemption	ACA
86	1262067135	INE460U07021	SEI BHEEM PRIVATE LIMITED 9 BD 29DC23 FVRS1LAC	Bonds	10-Jul-24	Debit	Redemption	ACA
87	1262067145	INE475U07029	SEI ADITI POWER PRIVATE LIMITED 9 BD 29DC23 FVRS1LAC	Bonds	10-Jul-24	Debit	Redemption	ACA
88	1262067146	INE760T07026	SEI KATHIRAVAN POWER PRIVATE LIMITED 9 BD 29DC23 FVRS1LAC	Bonds	10-Jul-24	Debit	Redemption	ACA
89	1262067148	INE761T07024	SEI ADHAVAN POWER PRIVATE LIMITED 9 BD 29DC23 FVRS1LAC	Bonds	10-Jul-24	Debit	Redemption	ACA
90	1262067284	INE0L3F15018	BL INDIGO 012 SERIES A PTC 04MAR22	Securitized Instruments	10-Jul-24	Debit	Redemption	ACA
91	1262068695	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-24	Debit	ESOP	ACA
92	1262068695	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	10-Jul-24	Credit	ESOP	ACA
93	1262068696	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	10-Jul-24	Credit	ESOP	ACA
94	1262068696	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-24	Debit	ESOP	ACA
95	1262068745	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	10-Jul-24	Credit	ESOP	ACA
96	1262068745	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-24	Debit	ESOP	ACA
97	1262068746	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	10-Jul-24	Credit	ESOP	ACA

98	1262068746	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-24	Debit	ESOP	ACA
99	1262068747	INE97614NU0	TATA CAPITAL LIMITED 365D CP 09JUL24	Commercial Paper	10-Jul-24	Debit	Redemption	ACA
100	1262068750	INE121A14WK2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 90D CP 09JUL24	Commercial Paper	10-Jul-24	Debit	Redemption	ACA
101	1262068753	INE723D01021	HIMACHAL FIBRES LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
102	1262068753	IN8723D01020	HIMACHAL FIBRES LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	10-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
103	1262068754	INE583D14337	UGRO CAPITAL LIMITED 148D CP 09JUL24	Commercial Paper	10-Jul-24	Debit	Redemption	ACA
104	1262068755	INE0LMW01024	CELLO WORLD LIMITED EQ NEW FV RS 5/-	Equity Shares	10-Jul-24	Credit	Issue of shares under QIP	ACA
105	1262068755	IN80LMW01015	CELLO WORLD LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jul-24	Debit	Issue of shares under QIP	ACA
106	1262068772	INE316W08045	HERO SOLAR ENERGY PRIVATE LIMITED 10 NCD 30SP24 FVRS10LAC	Debentures	10-Jul-24	Credit	Restructuring	ACA
107	1262068772	INE316W08037	HERO SOLAR ENERGY PRIVATE LIMITED 10 NCD 31MR24 FVRS10LAC	Debentures	10-Jul-24	Debit	Restructuring	ACA
108	1262068773	INE528S08076	EDELWEISS RETAIL FINANCE LIMITED 10.40 NCD 18MR27 FVRS1LAC	Debentures	10-Jul-24	Debit	Restructuring	ACA
109	1262068773	INE528S07169	EDELWEISS RETAIL FINANCE LIMITED 10.40 NCD 18MR27 FVRS1LAC	Debentures	10-Jul-24	Credit	Restructuring	ACA
110	1262068795	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-24	Debit	Conversion of bonds into equity shares	ACA
111	1262068795	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	10-Jul-24	Credit	Conversion of bonds into equity shares	ACA
112	1262068881	INE867C01010	ASM TECHNOLOGIES LIMITED EQ	Equity Shares	10-Jul-24	Credit	Preferential Allotment	ACA
113	1262068881	IN8867C01019	ASM TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-24	Debit	Preferential Allotment	ACA
114	1262068949	IN8263B01013	JD ORGOCHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-24	Debit	Scheme of Amalgamation	ACA
115	1262068949	INE263B01022	JD ORGOCHEM LIMITED EQ NEW RS. 1/-	Equity Shares	10-Jul-24	Credit	Scheme of Amalgamation	ACA
116	1261071629	INS0WG412014	SARTHA EDUCATIONAL TRUST ZCZP 03JL25	Step Discount Bonds	10-Jul-24	Credit	Public Offer	CA
117	1262062876	INE0TV701016	SATELLITE CNG SERVICES PRIVATE LIMITED EQ	Equity Shares	10-Jul-24	Debit	Buy-back (tender offer)	CA
118	1262063457	INE0PLE01017	O2 RENEWABLE ENERGY VI PRIVATE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Preferential Allotment	CA
119	1262063497	INE0SF503025	PINNACLE MOBILITY SOLUTIONS PRIVATE LIMITED 0.001% PREF 19JU44	Preference Shares	10-Jul-24	Credit	Private Placement	CA
120	1262063500	INE0LEZ07047	ATHER ENERGY PRIVATE LIMITED SR C3 14.50 LOA 11DC26 FVRS1LAC	Debentures	10-Jul-24	Credit	Allotment	CA
121	1262063502	INE0LEZ07021	ATHER ENERGY PRIVATE LIMITED SR C 14.85 LOA 01JN26 FVRS1LAC	Debentures	10-Jul-24	Credit	Allotment	CA
122	1262063503	INE0LEZ07039	ATHER ENERGY PRIVATE LIMITED SR C1 14.85 LOA 01AP26 FVRS1LAC	Debentures	10-Jul-24	Credit	Allotment	CA
123	1262063554	INE0O6H07011	KNS VINTAGE INFRA PRIVATE LIMITED 18.25 NCD 11MR27 FVRS10LAC	Debentures	10-Jul-24	Credit	Allotment	CA
124	1262063555	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jul-24	Credit	ESOP	CA
125	1262063567	INE053F07EJ0	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 30JU29 FVRS10000	Bonds	10-Jul-24	Credit	Allotment	CA
126	1262063569	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-24	Credit	ESOP	CA
127	1262063570	INE0LEZ07013	ATHER ENERGY PRIVATE LIMITED SR C3 14.50 LOA 29NV26 FVRS1LAC	Debentures	10-Jul-24	Credit	Allotment	CA
128	1262063577	INE0VTV01012	ANONDITA MEDICARE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Preferential Allotment	CA
129	1262063578	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-24	Credit	ESOP	CA
130	1262064326	INE721Q01019	SAHRUDAYA HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Private Placement	CA
131	1262065409	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA

132	1262065410	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2 - Restrict	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
133	1262065411	INF0RFH22070	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL D - Restrict	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
134	1262065412	INE0VG801019	TEAMP ENGINEERING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Rights Issue	CA
135	1262065558	INF0R0322098	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A2 - Restricted	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
136	1262066601	IN80CLI01015	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jul-24	Credit	ESOP	CA
137	1262066606	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	10-Jul-24	Credit	ESOP	CA
138	1262066607	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Jul-24	Credit	ESOP	CA
139	1262066608	INE0VTU01012	ANONDITA MEDICARE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Preferential Allotment	CA
140	1262066668	INE07LU07057	BANSAL CREDITS LIMITED SR C TR 2 11 NCD 31MY26 FVRS1000	Debentures	10-Jul-24	Credit	Allotment	CA
141	1262066672	INF0THB22075	RP-SG VENTURES INVESTMENT TRUST RP SG VENTURS FD I CL A - Restricted Transfer	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
142	1262066676	INE00U401027	UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE 1/-	Equity Shares	10-Jul-24	Credit	ESOP	CA
143	1262066681	INE0OAZ01018	CLEAN MAX DECIMUS PRIVATE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Rights Issue	CA
144	1262066682	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
145	1262066683	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
146	1262066684	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
147	1262066685	INF0VQO22018	ASSAM LAGHU VIKAS TRUST ASSAM START- UP VEN CAP CL A - Restricted Tran	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
148	1262066687	INF0U0Q22013	GVFL EMERGING ENTERPRISE VENTURE TRUST GVFL EMER ENT VEN CL A - Restricted Transfer	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
149	1262066688	INF0R6J22BL5	ASK EQUITY AIF ASK MULTI CAP FUND CL A3 - Restricted Transfe	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
150	1262066689	INF0R6J22CA6	ASK EQUITY AIF ASK MULTI CAP FUND CL B5 - Restricted Transfe	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
151	1262066692	INE855J01010	QUANTUM ASSET MANAGEMENT CO PVT LTD EQ	Equity Shares	10-Jul-24	Credit	Rights Issue	CA
152	1262066693	INE027101018	SAAVN MEDIA LIMITED EQ	Equity Shares	10-Jul-24	Credit	Rights Issue	CA
153	1262066702	INE0W0A01012	WHITE RIVERS MEDIA SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Rights Issue	CA
154	1262066710	INF0QVF22024	EE - FI AIF EE FI AIF CATEGORY II CLASS B UNITS - Restri	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
155	1262066711	INE0FWR01017	ROVER FINANCE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Preferential Allotment	CA
156	1262066716	INE0K7S01013	TATA FINTECH PRIVATE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Rights Issue	CA
157	1262066717	INE0QVE01014	TATA PAYMENTS LIMITED EQ	Equity Shares	10-Jul-24	Credit	Rights Issue	CA
158	1262066719	INE0LKS01018	KUTCH COPPER LIMITED EQ	Equity Shares	10-Jul-24	Credit	Rights Issue	CA
159	1262066735	INE396P01012	UTKARSH COREINVEST LIMITED EQ	Equity Shares	10-Jul-24	Credit	ESOP	CA
160	1262066746	INF0U0Q22013	GVFL EMERGING ENTERPRISE VENTURE TRUST GVFL EMER ENT VEN CL A - Restricted Transfer	Alternative Investment Fund	10-Jul-24	Credit	Conversion of SOA into Unit	CA
161	1262066793	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	10-Jul-24	Debit	Partial Redemption	CA
162	1262067055	INE08J503266	PAYMATE INDIA LIMITED PREF 20MY43	Preference Shares	10-Jul-24	Credit	Private Placement	CA
163	1262067070	INE083T01018	TRANSCON DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Rights Issue	CA
164	1262067077	INE0Y1B01016	TRUTHMARK REALTORS PRIVATE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Rights Issue	CA

165	1262067087	IN8159N01026	VIJI FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-24	Credit	Rights Issue	CA
166	1262067087	INE159N20019	VIJI FINANCE LIMITED EQ Res	Rights Entitlements	10-Jul-24	Debit	Rights Issue	CA
167	1262067089	INE0H6N01011	NTPC RENEWABLE ENERGY LIMITED EQ	Equity Shares	10-Jul-24	Credit	Rights Issue	CA
168	1262067156	INF0RF022024	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A2 - Restrict	Alternative Investment Fund	10-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
169	1262067157	INF0RF022016	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A1 - Restrict	Alternative Investment Fund	10-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
170	1262067196	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-24	Credit	ESOP	CA
171	1262067197	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jul-24	Credit	ESOP	CA
172	1262067251	INF0UY222069	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL C2 - Restricted Transferab	Alternative Investment Fund	10-Jul-24	Credit	Conversion of SOA into Unit	CA
173	1262067285	INF0XV622015	IMVESTA ALTERNATIVE FUNDS IMVESTA GROWTH SCHEME CL D - Restricted Tran	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
174	1262067290	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
175	1262067423	INE07V907058	UNNATTI FINSERV PRIVATE LIMITED SR A 14 NCD 27JN29 FVRS1LAC	Debentures	10-Jul-24	Credit	Allotment	CA
176	1262067544	INE07V907025	UNNATTI FINSERV PRIVATE LIMITED SR B 14 NCD 09NV28 FVRS1LAC	Debentures	10-Jul-24	Credit	Allotment	CA
177	1262068117	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
178	1262068118	INE0R1K01016	HIMALAYAN BUILDERS AND PROMOTERS LIMITED EQ	Equity Shares	10-Jul-24	Credit	Rights Issue	CA
179	1262068119	INE0NVF01018	AND HEALTHCARE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Rights Issue	CA
180	1262068120	INE0W8Y01015	GLENSKY SPIRITS PRIVATE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Rights Issue	CA
181	1262068122	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
182	1262068123	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
183	1262068125	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
184	1262068126	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
185	1262068127	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	10-Jul-24	Debit	Partial Redemption	CA
186	1262068128	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	10-Jul-24	Debit	Partial Redemption	CA
187	1262068129	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	10-Jul-24	Debit	Partial Redemption	CA
188	1262068179	INF0RK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Tran	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
189	1262068180	INF0RK622164	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A2 - Restricted Tran	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
190	1262068181	INF0TT122107	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A1 - Restrict	Alternative Investment Fund	10-Jul-24	Debit	Partial Redemption	CA
191	1262068182	INF0RNT22GI2	AVENDUS ALTERNATE INDIA FUND AARF SR 30Jun2024 CL A13 - Restricted Transfe	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
192	1262068183	INF0VIT22238	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS B - Restricted Transferabi	Alternative Investment Fund	10-Jul-24	Credit	Conversion of SOA into Unit	CA
193	1262068236	INE0JUN07019	ADDRESS MAKER PROPERTY DEVELOPERS PRIVATE LIM 18.50 IRR LOA 03JU25 FVRS1LAC	Debentures	10-Jul-24	Credit	Allotment	CA
194	1262068262	INF0RK622172	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A3 - Restricted Tran	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
195	1262068263	INF0RK622180	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A4 - Restricted Tran	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
196	1262068264	INF0RK622263	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D2 - Restricted Tran	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA

197	1262068265	INF0RK622289	INCRD ALTERNATIVE OPPORTUNITIES TRUST INCRD CR OPP FD - II CL D4 - Restricted Tran	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
198	1262068266	INF0RRV22019	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transfe	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
199	1262068302	INF0RRV22027	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transf	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
200	1262068303	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
201	1262068465	INE0QAG03043	RELIANCE BIO ENERGY LIMITED 9.10% PREF 30MY44	Preference Shares	10-Jul-24	Credit	Rights Issue	CA
202	1262068634	INF0RRA22054	CARPEDIEM CAPITAL PARTNERS FUND II CLASS A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
203	1262068634	INF0RRA22054	CARPEDIEM CAPITAL PARTNERS FUND II CLASS A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
204	1262068641	INF0RF022065	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL D - Restrict	Alternative Investment Fund	10-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
205	1262068641	INF0RF022065	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL D - Restrict	Alternative Investment Fund	10-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
206	1262068642	INF0RF022024	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A2 - Restrict	Alternative Investment Fund	10-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
207	1262068642	INF0RF022024	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A2 - Restrict	Alternative Investment Fund	10-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
208	1262068671	INE0F2101017	SSBA INNOVATIONS LIMITED EQ	Equity Shares	10-Jul-24	Credit	ESOP	CA
209	1262068672	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	10-Jul-24	Credit	Allotment	CA
210	1262068673	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	10-Jul-24	Credit	Allotment	CA
211	1262068674	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	10-Jul-24	Credit	Allotment	CA
212	1262068675	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	10-Jul-24	Credit	Allotment	CA
213	1262068676	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	10-Jul-24	Credit	Allotment	CA
214	1262068677	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	10-Jul-24	Credit	Allotment	CA
215	1262068678	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Jul-24	Credit	Allotment	CA
216	1262068679	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	10-Jul-24	Credit	Allotment	CA
217	1262068680	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	10-Jul-24	Credit	Allotment	CA
218	1262068681	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	10-Jul-24	Credit	Allotment	CA
219	1262068682	INF0RF022016	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A1 - Restrict	Alternative Investment Fund	10-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
220	1262068682	INF0RF022016	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A1 - Restrict	Alternative Investment Fund	10-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
221	1262068763	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Jul-24	Credit	Allotment	CA
222	1262068764	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	10-Jul-24	Credit	Allotment	CA
223	1262068765	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	10-Jul-24	Credit	Allotment	CA
224	1262068777	INE0MRD01013	SUPERSEVA GLOBAL SERVICES PRIVATE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Preferential Allotment	CA
225	1262068781	INF0RRG22036	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL D - Restricted Tra	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
226	1262068782	INF0RRG22028	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL B - Restricted Tra	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
227	1262068783	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	10-Jul-24	Credit	Allotment	CA
228	1262068792	INE0OV701011	BUTWAL-GORAKHPUR CROSS BORDER POWER TRANSMISS EQ	Equity Shares	10-Jul-24	Credit	Rights Issue	CA
229	1262068801	INE343H08024	SOLAR INDUSTRIES INDIA LIMITED RR NCD 22MR27 FVRS1LAC	Debentures	10-Jul-24	Debit	Partial Redemption	CA

230	1262068802	INE881J07GB8	SREI EQUIPMENT FINANCE LTD SR 2 0.001 NCD 26DC25 FVRS1000	Debentures	10-Jul-24	Debit	Partial Redemption	CA
231	1262068803	INE0HWM08035	SPRNG AKSHAYA URJA PRIVATE LIMITED 10 OCD 26MR29 FVRS10	Debentures	10-Jul-24	Credit	Allotment	CA
232	1262068804	INE343H08016	SOLAR INDUSTRIES INDIA LIMITED 8.20 LOA 23DC25 FVRS10LAC	Debentures	10-Jul-24	Debit	Partial Redemption	CA
233	1262068832	INE0JQJ07015	ELAN LIMITED 19.5 NCD 24FB25 FVRS10LAC	Debentures	10-Jul-24	Debit	Partial Redemption	CA
234	1262068833	INE403P07021	ELAN AVENUE LIMITED TR B 19.50 LOA 30NV26 FVRS1LAC	Debentures	10-Jul-24	Debit	Partial Redemption	CA
235	1262068834	INE889Q07136	ELAN IMPERIAL PRIVATE LIMITED TR B 19.50 LOA 30NV26 FVRS1LAC	Debentures	10-Jul-24	Debit	Partial Redemption	CA
236	1262068839	INE0GB707038	PLATINUMCORP SHELTERS PRIVATE LIMITED 16.50 LOA 31DC25 FVRS50LAC	Debentures	10-Jul-24	Debit	Partial Redemption	CA
237	1262068840	INE0GB707046	PLATINUMCORP SHELTERS PRIVATE LIMITED 16.50 LOA 30JU25 FVRS50LAC	Debentures	10-Jul-24	Debit	Partial Redemption	CA
238	1262068846	INE0WPS18018	OMKARA PS32/2023-24 TRUST CLASS A SECURITY RECEIPT 30MAR24	Securitised Instruments	10-Jul-24	Credit	Allotment	CA
239	1262068849	INE0U6L01018	PHONEPE WEALTH BROKING PRIVATE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Rights Issue	CA
240	1262068850	INE0WPS18026	OMKARA PS32/2023-24 TRUST CLASS B SECURITY RECEIPT 30MAR24	Securitised Instruments	10-Jul-24	Credit	Allotment	CA
241	1262068866	INE0VJ208014	SUNDARAM PETRO CHEM PRIVATE LIMITED 8.50 CCD 27MY34 FVRS10	Debentures	10-Jul-24	Credit	Allotment	CA
242	1262068889	IN8132H01017	AURIONPRO SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-24	Credit	Bonus Issue	CA
243	1262068891	INE0WVU01018	ONYX BIOTEC PRIVATE LIMITED EQ	Equity Shares	10-Jul-24	Credit	Preferential Allotment	CA
244	1262068902	INE0YUN15045	LINKED INVESTMENT TRUST 3 202403PTC4 PTC 20JUN24	Securitised Instruments	10-Jul-24	Credit	Allotment	CA
245	1262068903	INE0YUN15011	LINKED INVESTMENT TRUST 3 202403PTC1 PTC 20JUN24	Securitised Instruments	10-Jul-24	Credit	Allotment	CA
246	1262068904	INE0YUN15029	LINKED INVESTMENT TRUST 3 202403PTC2 PTC 20JUN24	Securitised Instruments	10-Jul-24	Credit	Allotment	CA
247	1262068905	INE0YUN15037	LINKED INVESTMENT TRUST 3 202403PTC3 PTC 20JUN24	Securitised Instruments	10-Jul-24	Credit	Allotment	CA
248	1262068906	INE0YUN15052	LINKED INVESTMENT TRUST 3 202403PTC5 PTC 20JUN24	Securitised Instruments	10-Jul-24	Credit	Allotment	CA
249	1262068908	INE0YUN15060	LINKED INVESTMENT TRUST 3 202403PTC6 PTC 20JUN24	Securitised Instruments	10-Jul-24	Credit	Allotment	CA
250	1262068909	INE0YUN15078	LINKED INVESTMENT TRUST 3 202403PTC7 PTC 20JUN24	Securitised Instruments	10-Jul-24	Credit	Allotment	CA
251	1262062848	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	09-Jul-24	Credit	Allotment	CA
252	1262062849	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	09-Jul-24	Credit	Allotment	CA
253	1262062878	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
254	1262062879	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
255	1262062880	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
256	1262062881	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
257	1262062882	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
258	1262062883	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
259	1262062884	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
260	1262062885	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
261	1262062886	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
262	1262062887	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
263	1262062888	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

264	1262062889	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
265	1262062890	INF205K01I75	INVESCO MUTUAL FUND IND CR RSKFD REG DISR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
266	1262062891	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
267	1262062892	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
268	1262062893	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
269	1262062894	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
270	1262062895	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
271	1262062896	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
272	1262062897	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
273	1262062898	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
274	1262062899	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
275	1262062900	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
276	1262062901	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
277	1262062902	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
278	1262062903	INF223J01FM4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
279	1262062904	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
280	1262062905	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
281	1262062906	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
282	1262062907	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
283	1262062908	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
284	1262062909	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
285	1262062910	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
286	1262062911	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
287	1262062912	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
288	1262062913	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
289	1262062914	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
290	1262062915	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
291	1262062916	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
292	1262062917	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
293	1262062918	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
294	1262062919	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

295	1262062920	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
296	1262062921	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
297	1262062922	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
298	1262062923	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
299	1262062924	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
300	1262062925	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
301	1262062926	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
302	1262062927	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
303	1262062928	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
304	1262062929	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
305	1262062930	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
306	1262062931	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
307	1262062932	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
308	1262062933	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
309	1262062934	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
310	1262062935	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
311	1262062936	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
312	1262062937	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
313	1262062938	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
314	1262062939	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
315	1262062940	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
316	1262062941	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
317	1262062942	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
318	1262062943	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
319	1262062944	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
320	1262062945	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
321	1262062946	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
322	1262062947	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
323	1262062948	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
324	1262062949	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
325	1262062950	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

326	1262062951	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
327	1262062952	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
328	1262062953	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
329	1262062954	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
330	1262062955	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
331	1262062956	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
332	1262062957	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
333	1262062958	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
334	1262062959	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
335	1262062960	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
336	1262062961	INF397L01KO8	LIC MUTUAL FUND LNG TRM VALFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
337	1262062962	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
338	1262062963	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
339	1262062964	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
340	1262062965	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
341	1262062966	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
342	1262062967	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
343	1262062968	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
344	1262062969	INF666M01FP1	GROWW MUTUAL FUND EQ HYB FD-REGULAR PLAN-QUARTERLY DIV REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
345	1262062970	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
346	1262062971	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
347	1262062972	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
348	1262062974	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
349	1262062975	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
350	1262062976	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
351	1262062977	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
352	1262062978	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
353	1262062979	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
354	1262062980	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
355	1262062981	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
356	1262062982	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

357	1262062983	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
358	1262062984	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
359	1262062985	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
360	1262062986	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
361	1262062987	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
362	1262062988	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
363	1262062989	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
364	1262062990	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
365	1262062991	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
366	1262062992	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
367	1262062993	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
368	1262062994	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
369	1262062995	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
370	1262062996	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
371	1262062997	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
372	1262062998	INF754K01NX7	EDELWEISS MUTUAL FUND BHARATBONDET FOF APR2032 RGPL IDCWREI16AP32	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
373	1262062999	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
374	1262063000	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
375	1262063001	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
376	1262063002	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
377	1262063003	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
378	1262063004	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
379	1262063005	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
380	1262063006	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
381	1262063007	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
382	1262063008	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
383	1262063009	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
384	1262063010	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
385	1262063011	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
386	1262063012	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
387	1262063013	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

388	1262063014	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
389	1262063015	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
390	1262063016	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
391	1262063017	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
392	1262063018	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
393	1262063019	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
394	1262063020	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
395	1262063021	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
396	1262063022	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
397	1262063023	INF760K01GC2	CANARA ROBECO MUTUAL FUND CONS HYBRDFD DR QTRLY IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
398	1262063024	INF760K01IL9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
399	1262063025	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
400	1262063026	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
401	1262063027	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
402	1262063028	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
403	1262063029	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
404	1262063030	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
405	1262063031	INF760K01KG5	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW REIN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
406	1262063032	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
407	1262063033	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
408	1262063034	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
409	1262063035	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
410	1262063036	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
411	1262063037	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
412	1262063038	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
413	1262063039	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
414	1262063040	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
415	1262063041	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
416	1262063042	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
417	1262063043	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
418	1262063044	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

419	1262063045	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
420	1262063046	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
421	1262063047	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
422	1262063048	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
423	1262063049	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
424	1262063050	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
425	1262063051	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
426	1262063052	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
427	1262063053	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
428	1262063054	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
429	1262063055	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
430	1262063056	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
431	1262063057	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
432	1262063058	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
433	1262063059	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	09-Jul-24	Debit	Partial Redemption	CA
434	1262063060	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
435	1262063061	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
436	1262063062	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCW PAY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
437	1262063063	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
438	1262063064	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
439	1262063065	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCW PAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
440	1262063066	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
441	1262063067	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCW PAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
442	1262063068	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
443	1262063069	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
444	1262063070	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
445	1262063071	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
446	1262063072	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
447	1262063073	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCW PAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
448	1262063074	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
449	1262063075	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

450	1262063076	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
451	1262063077	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
452	1262063078	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
453	1262063079	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
454	1262063080	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
455	1262063081	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
456	1262063082	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
457	1262063083	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
458	1262063084	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
459	1262063085	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
460	1262063086	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
461	1262063087	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
462	1262063088	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
463	1262063089	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF- DRGRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
464	1262063090	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
465	1262063091	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
466	1262063092	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
467	1262063093	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
468	1262063094	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
469	1262063095	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
470	1262063096	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
471	1262063097	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
472	1262063098	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
473	1262063099	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
474	1262063100	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
475	1262063101	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
476	1262063102	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
477	1262063103	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
478	1262063104	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
479	1262063105	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
480	1262063106	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

481	1262063107	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
482	1262063108	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
483	1262063109	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
484	1262063110	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
485	1262063111	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
486	1262063112	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
487	1262063113	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
488	1262063114	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
489	1262063115	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
490	1262063116	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
491	1262063117	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
492	1262063118	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
493	1262063119	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
494	1262063120	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
495	1262063121	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
496	1262063122	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
497	1262063123	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
498	1262063124	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
499	1262063125	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
500	1262063126	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
501	1262063127	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
502	1262063128	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
503	1262063129	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
504	1262063130	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
505	1262063131	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
506	1262063132	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
507	1262063133	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
508	1262063134	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
509	1262063135	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
510	1262063136	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
511	1262063137	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

512	1262063138	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
513	1262063139	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
514	1262063140	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
515	1262063141	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
516	1262063142	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
517	1262063143	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
518	1262063144	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
519	1262063145	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
520	1262063146	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPTY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
521	1262063147	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
522	1262063148	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
523	1262063149	INF846K016M6	AXIS MUTUAL FUND LNGDURFD RG PL AN IDCW PY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
524	1262063150	INF846K016T1	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
525	1262063151	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
526	1262063152	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
527	1262063153	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
528	1262063154	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
529	1262063155	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
530	1262063156	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
531	1262063157	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
532	1262063158	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
533	1262063159	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
534	1262063160	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
535	1262063161	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
536	1262063162	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
537	1262063163	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
538	1262063164	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
539	1262063165	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
540	1262063166	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
541	1262063167	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
542	1262063168	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

543	1262063169	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
544	1262063170	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
545	1262063171	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
546	1262063172	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
547	1262063173	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
548	1262063174	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
549	1262063175	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
550	1262063176	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
551	1262063177	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
552	1262063178	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
553	1262063179	INF044D01997	TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
554	1262063180	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
555	1262063181	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
556	1262063182	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
557	1262063183	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
558	1262063184	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
559	1262063185	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
560	1262063186	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
561	1262063187	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
562	1262063188	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
563	1262063189	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
564	1262063190	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
565	1262063191	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
566	1262063192	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
567	1262063193	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
568	1262063194	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
569	1262063195	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
570	1262063196	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
571	1262063197	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
572	1262063198	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
573	1262063199	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

574	1262063200	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
575	1262063201	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
576	1262063202	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
577	1262063203	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
578	1262063204	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
579	1262063205	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
580	1262063206	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
581	1262063207	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
582	1262063208	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
583	1262063209	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
584	1262063210	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
585	1262063211	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
586	1262063212	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
587	1262063213	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
588	1262063214	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
589	1262063215	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
590	1262063216	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
591	1262063217	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
592	1262063218	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
593	1262063219	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
594	1262063220	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
595	1262063221	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
596	1262063222	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
597	1262063223	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
598	1262063224	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
599	1262063225	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
600	1262063226	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
601	1262063227	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
602	1262063228	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
603	1262063229	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
604	1262063230	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

605	1262063231	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
606	1262063232	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
607	1262063233	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
608	1262063234	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
609	1262063235	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
610	1262063236	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
611	1262063237	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
612	1262063238	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
613	1262063239	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
614	1262063240	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
615	1262063241	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
616	1262063242	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
617	1262063243	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
618	1262063244	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
619	1262063245	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
620	1262063246	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
621	1262063247	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
622	1262063248	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
623	1262063249	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
624	1262063250	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
625	1262063251	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
626	1262063252	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
627	1262063253	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
628	1262063254	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
629	1262063255	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
630	1262063256	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
631	1262063257	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
632	1262063258	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
633	1262063259	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
634	1262063260	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
635	1262063261	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

636	1262063262	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
637	1262063263	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
638	1262063264	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
639	1262063265	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
640	1262063266	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
641	1262063267	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
642	1262063268	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
643	1262063269	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
644	1262063270	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
645	1262063271	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
646	1262063272	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
647	1262063273	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
648	1262063274	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
649	1262063275	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
650	1262063276	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
651	1262063277	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
652	1262063278	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
653	1262063279	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
654	1262063280	INF192K01MB8	JM FINANCIAL MUTUAL FUND OVERNIGHT FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
655	1262063281	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
656	1262063282	INF192K01MX2	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
657	1262063283	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
658	1262063284	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
659	1262063285	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
660	1262063286	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
661	1262063287	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
662	1262063288	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
663	1262063289	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
664	1262063290	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
665	1262063291	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
666	1262063292	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

667	1262063293	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
668	1262063299	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
669	1262063300	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
670	1262063301	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
671	1262063302	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
672	1262063303	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
673	1262063304	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
674	1262063305	INF955L01KB0	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
675	1262063306	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
676	1262063307	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
677	1262063308	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
678	1262063309	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
679	1262063310	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
680	1262063311	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
681	1262063312	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
682	1262063313	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
683	1262063314	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
684	1262063315	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
685	1262063316	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
686	1262063317	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
687	1262063318	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
688	1262063319	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
689	1262063320	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
690	1262063321	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
691	1262063322	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
692	1262063323	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
693	1262063324	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
694	1262063325	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
695	1262063326	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
696	1262063327	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
697	1262063328	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

698	1262063329	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
699	1262063330	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
700	1262063331	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
701	1262063332	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
702	1262063333	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
703	1262063334	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
704	1262063335	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
705	1262063336	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
706	1262063337	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
707	1262063338	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
708	1262063339	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
709	1262063340	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
710	1262063341	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
711	1262063342	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
712	1262063343	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
713	1262063344	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
714	1262063345	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
715	1262063346	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
716	1262063347	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
717	1262063348	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
718	1262063349	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
719	1262063350	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
720	1262063351	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
721	1262063352	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
722	1262063353	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
723	1262063354	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
724	1262063355	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
725	1262063356	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
726	1262063357	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
727	1262063358	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
728	1262063362	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

729	1262063363	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
730	1262063364	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
731	1262063365	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
732	1262063366	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
733	1262063367	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
734	1262063368	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
735	1262063369	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
736	1262063370	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
737	1262063371	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
738	1262063372	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
739	1262063373	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
740	1262063374	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
741	1262063375	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
742	1262063376	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
743	1262063377	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
744	1262063378	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
745	1262063379	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
746	1262063381	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
747	1262063382	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
748	1262063383	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
749	1262063384	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
750	1262063385	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
751	1262063386	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
752	1262063387	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
753	1262063388	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
754	1262063389	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
755	1262063391	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
756	1262063397	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
757	1262063398	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
758	1262063399	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
759	1262063400	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

760	1262063401	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
761	1262063402	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
762	1262063403	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
763	1262063404	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
764	1262063405	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
765	1262063406	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
766	1262063407	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
767	1262063408	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
768	1262063409	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
769	1262063410	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
770	1262063411	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
771	1262063417	INF204KC1667	NIPPON INDIA MUTUAL FUND NIFTYAAA PSU BD PLSSDLSP26MTRRG IDCWPY 02SP26	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
772	1262063418	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
773	1262063419	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
774	1262063420	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
775	1262063421	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
776	1262063427	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
777	1262063428	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
778	1262063429	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
779	1262063430	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
780	1262063487	IN80LMW01015	CELLO WORLD LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	09-Jul-24	Credit	Issue of shares under QIP	CA
781	1262063496	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
782	1262063520	INE028A16FW4	BANK OF BARODA CD 01OCT24	Certificate of Deposit	09-Jul-24	Credit	Allotment	CA
783	1262063521	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
784	1262063528	INE160A16PI3	PUNJAB NATIONAL BANK CD 01OCT24	Certificate of Deposit	09-Jul-24	Credit	Allotment	CA
785	1262063579	INE377Y07490	BAJAJ HOUSING FINANCE LIMITED 7.98 NCD 09SP26 FVRS1LAC	Debentures	09-Jul-24	Credit	Allotment	CA
786	1262063584	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-24	Credit	ESOP	CA
787	1262063586	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
788	1262063587	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
789	1262063588	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
790	1262063589	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
791	1262063590	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

792	1262063591	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
793	1262063592	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
794	1262063593	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
795	1262063594	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
796	1262063595	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
797	1262063596	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
798	1262063597	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
799	1262063598	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
800	1262063599	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
801	1262063600	INF179KC1E10	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
802	1262063601	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
803	1262063602	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
804	1262063603	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
805	1262063604	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
806	1262063605	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
807	1262063606	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
808	1262063607	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
809	1262063608	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
810	1262063609	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
811	1262063610	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
812	1262063611	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
813	1262063612	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
814	1262063613	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
815	1262063614	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
816	1262063615	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
817	1262063616	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
818	1262063617	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
819	1262063618	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
820	1262063619	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
821	1262063620	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
822	1262063621	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

823	1262063622	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
824	1262063623	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
825	1262063624	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
826	1262063625	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
827	1262063626	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
828	1262063627	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
829	1262063628	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
830	1262063629	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
831	1262063630	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
832	1262063631	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
833	1262063632	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
834	1262063633	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
835	1262063634	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
836	1262063635	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
837	1262063636	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
838	1262063637	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
839	1262063638	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
840	1262063639	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
841	1262063640	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
842	1262063641	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
843	1262063642	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
844	1262063643	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
845	1262063644	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
846	1262063645	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
847	1262063646	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
848	1262063647	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
849	1262063648	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
850	1262063649	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
851	1262063650	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
852	1262063651	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
853	1262063652	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

854	1262063653	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
855	1262063654	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
856	1262063655	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
857	1262063656	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
858	1262063657	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
859	1262063658	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
860	1262063659	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
861	1262063660	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
862	1262063661	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
863	1262063662	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
864	1262063663	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
865	1262063664	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
866	1262063665	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
867	1262063666	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
868	1262063667	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
869	1262063668	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
870	1262063669	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
871	1262063670	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
872	1262063671	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
873	1262063672	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
874	1262063673	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
875	1262063674	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
876	1262063675	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
877	1262063676	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
878	1262063677	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
879	1262063678	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
880	1262063679	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
881	1262063680	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
882	1262063681	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
883	1262063682	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
884	1262063683	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

885	1262063684	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
886	1262063685	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
887	1262063686	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
888	1262063687	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
889	1262063688	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
890	1262063689	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
891	1262063690	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
892	1262063691	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
893	1262063692	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
894	1262063693	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
895	1262063694	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
896	1262063695	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
897	1262063696	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
898	1262063697	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
899	1262063698	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
900	1262063699	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
901	1262063700	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
902	1262063701	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
903	1262063702	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
904	1262063703	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
905	1262063704	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
906	1262063705	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
907	1262063706	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
908	1262063707	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
909	1262063708	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
910	1262063709	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
911	1262063710	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
912	1262063711	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
913	1262063712	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
914	1262063713	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
915	1262063714	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

916	1262063715	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
917	1262063716	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
918	1262063717	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
919	1262063718	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
920	1262063719	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
921	1262063720	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
922	1262063721	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
923	1262063722	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
924	1262063723	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
925	1262063724	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
926	1262063725	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
927	1262063726	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
928	1262063727	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
929	1262063728	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
930	1262063729	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
931	1262063730	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
932	1262063731	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
933	1262063732	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
934	1262063733	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
935	1262063734	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
936	1262063735	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
937	1262063736	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
938	1262063737	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
939	1262063738	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
940	1262063739	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
941	1262063740	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
942	1262063741	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
943	1262063742	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
944	1262063743	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
945	1262063744	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
946	1262063745	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

947	1262063746	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
948	1262063747	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
949	1262063748	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
950	1262063749	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
951	1262063750	INF200K01TT6	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
952	1262063751	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
953	1262063752	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
954	1262063753	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
955	1262063754	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
956	1262063755	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
957	1262063756	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
958	1262063757	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
959	1262063758	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
960	1262063759	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
961	1262063760	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
962	1262063761	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
963	1262063762	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
964	1262063763	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
965	1262063764	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
966	1262063765	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
967	1262063766	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
968	1262063767	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
969	1262063768	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
970	1262063769	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
971	1262063770	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
972	1262063771	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
973	1262063772	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
974	1262063773	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
975	1262063774	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
976	1262063775	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
977	1262063776	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

978	1262063777	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
979	1262063778	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
980	1262063779	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
981	1262063780	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
982	1262063781	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
983	1262063782	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
984	1262063783	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
985	1262063784	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
986	1262063785	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
987	1262063786	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
988	1262063787	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
989	1262063788	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
990	1262063789	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
991	1262063790	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
992	1262063791	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
993	1262063792	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
994	1262063793	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
995	1262063794	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
996	1262063795	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
997	1262063796	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
998	1262063797	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
999	1262063798	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1000	1262063799	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1001	1262063800	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1002	1262063801	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1003	1262063802	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1004	1262063803	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1005	1262063804	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1006	1262063805	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1007	1262063806	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1008	1262063807	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1009	1262063808	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1010	1262063809	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1011	1262063810	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1012	1262063811	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1013	1262063812	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1014	1262063813	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1015	1262063814	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1016	1262063815	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1017	1262063816	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1018	1262063817	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1019	1262063818	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1020	1262063819	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1021	1262063820	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1022	1262063821	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1023	1262063822	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1024	1262063823	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1025	1262063824	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1026	1262063825	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1027	1262063826	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1028	1262063827	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1029	1262063828	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1030	1262063829	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1031	1262063830	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1032	1262063831	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1033	1262063832	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1034	1262063833	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1035	1262063834	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1036	1262063835	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1037	1262063836	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1038	1262063837	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1039	1262063838	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1040	1262063839	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1041	1262063840	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1042	1262063841	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1043	1262063842	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1044	1262063843	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1045	1262063844	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1046	1262063845	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1047	1262063846	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1048	1262063847	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1049	1262063848	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1050	1262063849	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1051	1262063850	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1052	1262063851	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1053	1262063852	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1054	1262063853	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1055	1262063854	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1056	1262063855	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1057	1262063856	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1058	1262063857	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1059	1262063858	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1060	1262063859	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1061	1262063860	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1062	1262063861	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1063	1262063862	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1064	1262063863	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1065	1262063864	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1066	1262063865	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1067	1262063866	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1068	1262063867	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1069	1262063868	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1070	1262063869	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1071	1262063870	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1072	1262063871	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1073	1262063872	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1074	1262063873	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1075	1262063874	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1076	1262063875	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1077	1262063876	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1078	1262063877	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1079	1262063878	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1080	1262063879	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1081	1262063880	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1082	1262063881	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1083	1262063882	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1084	1262063883	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1085	1262063884	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1086	1262063885	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1087	1262063886	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1088	1262063887	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1089	1262063888	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1090	1262063889	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1091	1262063890	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1092	1262063891	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1093	1262063892	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1094	1262063893	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1095	1262063894	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1096	1262063895	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1097	1262063896	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1098	1262063897	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1099	1262063898	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1100	1262063899	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1101	1262063900	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1102	1262063901	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1103	1262063902	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1104	1262063903	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1105	1262063904	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1106	1262063905	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1107	1262063906	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1108	1262063907	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1109	1262063908	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1110	1262063909	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1111	1262063910	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1112	1262063911	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1113	1262063912	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1114	1262063913	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1115	1262063914	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1116	1262063915	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1117	1262063916	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1118	1262063917	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1119	1262063918	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1120	1262063919	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1121	1262063920	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1122	1262063921	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1123	1262063922	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1124	1262063923	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1125	1262063924	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1126	1262063925	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1127	1262063926	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1128	1262063927	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1129	1262063928	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1130	1262063929	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1131	1262063930	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1132	1262063931	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1133	1262063932	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1134	1262063933	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1135	1262063934	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1136	1262063935	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1137	1262063936	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1138	1262063937	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1139	1262063938	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1140	1262063939	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1141	1262063940	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1142	1262063941	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1143	1262063942	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1144	1262063943	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1145	1262063944	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1146	1262063945	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1147	1262063946	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1148	1262063947	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1149	1262063948	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1150	1262063949	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1151	1262063950	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1152	1262063951	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1153	1262063952	INF277K013T6	TATA MUTUAL FUND UL SHT TRM FD DR PL MNTLY IDCWEINV	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1154	1262063953	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1155	1262063954	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1156	1262063955	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1157	1262063956	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1158	1262063957	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1159	1262063958	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1160	1262063959	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1161	1262063960	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1162	1262063961	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1163	1262063962	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1164	1262063963	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1165	1262063964	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1166	1262063965	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1167	1262063966	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1168	1262063967	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1169	1262063968	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1170	1262063969	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1171	1262063970	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1172	1262063971	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1173	1262063972	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1174	1262063973	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1175	1262063974	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1176	1262063975	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1177	1262063976	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1178	1262063977	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1179	1262063978	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1180	1262063979	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1181	1262063980	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1182	1262063981	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1183	1262063982	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1184	1262063983	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1185	1262063984	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1186	1262063985	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1187	1262063986	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1188	1262063987	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1189	1262063988	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1190	1262063989	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1191	1262063990	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1192	1262063991	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1193	1262063992	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1194	1262063993	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1195	1262063994	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1196	1262063995	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1197	1262063996	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1198	1262063997	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1199	1262063998	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1200	1262063999	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1201	1262064000	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1202	1262064001	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1203	1262064002	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1204	1262064003	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1205	1262064004	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1206	1262064005	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1207	1262064006	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1208	1262064007	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1209	1262064008	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1210	1262064009	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1211	1262064010	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1212	1262064011	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1213	1262064012	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1214	1262064013	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1215	1262064014	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1216	1262064015	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1217	1262064016	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1218	1262064017	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1219	1262064018	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1220	1262064019	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1221	1262064020	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1222	1262064021	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1223	1262064022	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1224	1262064023	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1225	1262064024	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1226	1262064025	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1227	1262064026	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1228	1262064027	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1229	1262064028	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1230	1262064029	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1231	1262064030	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1232	1262064031	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1233	1262064032	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1234	1262064033	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1235	1262064034	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1236	1262064035	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1237	1262064036	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1238	1262064037	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1239	1262064038	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1240	1262064039	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1241	1262064040	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1242	1262064041	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1243	1262064042	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1244	1262064043	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1245	1262064044	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1246	1262064045	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1247	1262064046	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1248	1262064047	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1249	1262064048	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1250	1262064049	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1251	1262064050	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1252	1262064051	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1253	1262064052	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1254	1262064053	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1255	1262064054	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1256	1262064055	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1257	1262064056	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1258	1262064057	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1259	1262064058	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1260	1262064059	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1261	1262064060	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1262	1262064061	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1263	1262064062	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1264	1262064063	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1265	1262064064	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1266	1262064065	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1267	1262064066	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1268	1262064067	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1269	1262064068	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1270	1262064069	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1271	1262064070	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1272	1262064071	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1273	1262064072	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1274	1262064073	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1275	1262064074	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1276	1262064075	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1277	1262064076	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1278	1262064077	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1279	1262064078	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1280	1262064079	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1281	1262064080	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1282	1262064081	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1283	1262064082	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1284	1262064083	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1285	1262064084	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1286	1262064085	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1287	1262064086	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1288	1262064087	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1289	1262064088	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1290	1262064089	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1291	1262064090	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1292	1262064091	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1293	1262064092	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1294	1262064093	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1295	1262064094	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1296	1262064095	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1297	1262064096	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1298	1262064097	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1299	1262064098	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1300	1262064099	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1301	1262064100	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1302	1262064101	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1303	1262064102	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1304	1262064103	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1305	1262064104	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1306	1262064105	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1307	1262064106	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1308	1262064107	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1309	1262064108	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1310	1262064109	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1311	1262064110	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1312	1262064111	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1313	1262064112	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1314	1262064113	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1315	1262064114	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1316	1262064115	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1317	1262064116	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1318	1262064117	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1319	1262064118	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1320	1262064119	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1321	1262064120	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1322	1262064121	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1323	1262064122	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1324	1262064123	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1325	1262064124	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1326	1262064125	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1327	1262064126	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1328	1262064127	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1329	1262064128	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1330	1262064129	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1331	1262064130	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1332	1262064131	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1333	1262064132	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1334	1262064133	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1335	1262064134	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1336	1262064135	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1337	1262064136	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1338	1262064137	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1339	1262064138	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1340	1262064139	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1341	1262064140	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1342	1262064141	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1343	1262064142	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1344	1262064143	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1345	1262064144	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1346	1262064145	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1347	1262064146	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1348	1262064147	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1349	1262064148	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1350	1262064149	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1351	1262064150	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1352	1262064151	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1353	1262064152	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1354	1262064153	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1355	1262064154	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1356	1262064155	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1357	1262064156	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1358	1262064157	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1359	1262064158	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1360	1262064159	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1361	1262064160	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1362	1262064161	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1363	1262064162	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1364	1262064163	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1365	1262064164	INF174KA1RL3	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR GRW30JN25	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1366	1262064165	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1367	1262064166	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1368	1262064167	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1369	1262064168	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1370	1262064169	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1371	1262064170	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1372	1262064171	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1373	1262064172	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1374	1262064173	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1375	1262064174	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1376	1262064175	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1377	1262064176	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1378	1262064177	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1379	1262064178	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1380	1262064179	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1381	1262064180	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1382	1262064181	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1383	1262064182	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1384	1262064183	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1385	1262064184	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1386	1262064185	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1387	1262064186	INF740K01QB5	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWPAWY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1388	1262064187	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1389	1262064188	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1390	1262064189	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1391	1262064190	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1392	1262064191	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1393	1262064192	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1394	1262064193	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1395	1262064194	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1396	1262064195	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1397	1262064196	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1398	1262064197	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1399	1262064198	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1400	1262064199	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1401	1262064200	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1402	1262064201	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1403	1262064202	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1404	1262064203	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1405	1262064204	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1406	1262064205	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1407	1262064206	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1408	1262064207	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1409	1262064208	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1410	1262064209	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1411	1262064210	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1412	1262064211	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1413	1262064212	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1414	1262064213	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1415	1262064214	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1416	1262064215	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1417	1262064216	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1418	1262064217	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1419	1262064218	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1420	1262064219	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1421	1262064220	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1422	1262064221	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1423	1262064222	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1424	1262064223	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1425	1262064224	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1426	1262064225	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1427	1262064226	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1428	1262064227	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1429	1262064228	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1430	1262064229	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1431	1262064230	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1432	1262064231	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1433	1262064232	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1434	1262064233	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1435	1262064234	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1436	1262064235	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1437	1262064236	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1438	1262064237	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1439	1262064238	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1440	1262064239	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1441	1262064240	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUTO OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1442	1262064241	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1443	1262064242	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1444	1262064244	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1445	1262064245	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1446	1262064246	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1447	1262064247	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1448	1262064248	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1449	1262064249	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1450	1262064250	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1451	1262064251	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1452	1262064252	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1453	1262064253	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1454	1262064254	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1455	1262064255	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1456	1262064256	INF740KA1TX9	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -DRIDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1457	1262064257	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1458	1262064258	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1459	1262064259	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1460	1262064260	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1461	1262064261	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1462	1262064262	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1463	1262064263	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1464	1262064264	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1465	1262064265	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1466	1262064266	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1467	1262064267	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1468	1262064268	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1469	1262064269	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1470	1262064270	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1471	1262064271	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1472	1262064272	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1473	1262064273	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1474	1262064274	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1475	1262064275	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1476	1262064276	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1477	1262064277	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1478	1262064278	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1479	1262064279	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1480	1262064280	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1481	1262064281	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1482	1262064282	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1483	1262064283	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1484	1262064284	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1485	1262064285	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1486	1262064286	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1487	1262064287	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1488	1262064288	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1489	1262064289	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1490	1262064290	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1491	1262064291	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1492	1262064292	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1493	1262064293	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1494	1262064294	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1495	1262064295	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1496	1262064296	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1497	1262064297	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1498	1262064298	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1499	1262064299	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1500	1262064300	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1501	1262064301	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1502	1262064302	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1503	1262064303	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1504	1262064304	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1505	1262064305	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1506	1262064306	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1507	1262064307	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1508	1262064308	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1509	1262064309	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1510	1262064310	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1511	1262064311	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1512	1262064312	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1513	1262064313	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1514	1262064314	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1515	1262064315	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1516	1262064316	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1517	1262064317	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1518	1262064318	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1519	1262064319	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1520	1262064320	INF959L01GV8	NAVI MUTUAL FUND OVERNIGHT FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1521	1262064321	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1522	1262064322	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1523	1262064323	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1524	1262064324	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1525	1262064325	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1526	1262064327	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1527	1262064328	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1528	1262064329	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1529	1262064330	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1530	1262064331	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1531	1262064332	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1532	1262064333	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1533	1262064334	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1534	1262064335	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1535	1262064336	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA

1536	1262064337	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1537	1262064338	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1538	1262064339	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1539	1262064340	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1540	1262064341	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1541	1262064342	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1542	1262064343	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1543	1262064344	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1544	1262064345	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1545	1262064346	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1546	1262064347	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1547	1262064348	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1548	1262064349	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1549	1262064350	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1550	1262064351	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1551	1262064352	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
1552	1262064353	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1553	1262064354	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1554	1262064355	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1555	1262064356	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1556	1262064357	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1557	1262064358	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1558	1262064359	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1559	1262064360	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1560	1262064361	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1561	1262064362	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1562	1262064363	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1563	1262064364	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1564	1262064365	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1565	1262064366	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1566	1262064367	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

1567	1262064368	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1568	1262064369	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1569	1262064370	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1570	1262064371	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1571	1262064372	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1572	1262064373	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1573	1262064374	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1574	1262064375	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1575	1262064376	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1576	1262064377	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1577	1262064378	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1578	1262064379	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1579	1262064380	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1580	1262064381	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1581	1262064382	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1582	1262064383	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1583	1262064384	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1584	1262064385	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1585	1262064386	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1586	1262064387	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1587	1262064388	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1588	1262064389	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1589	1262064390	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1590	1262064391	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1591	1262064392	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1592	1262064393	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1593	1262064394	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1594	1262064395	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1595	1262064396	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1596	1262064397	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1597	1262064398	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

1598	1262064399	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1599	1262064400	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1600	1262064401	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1601	1262064402	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1602	1262064404	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1603	1262064405	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1604	1262064406	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1605	1262064407	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGDCWY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1606	1262064408	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1607	1262064409	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1608	1262064410	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1609	1262064411	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1610	1262064412	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1611	1262064413	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1612	1262064414	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1613	1262064415	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1614	1262064416	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1615	1262064417	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1616	1262064418	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1617	1262064419	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1618	1262064420	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1619	1262064421	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1620	1262064422	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1621	1262064423	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1622	1262064424	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1623	1262064425	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1624	1262064426	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1625	1262064427	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1626	1262064428	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1627	1262064429	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1628	1262064430	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

1629	1262064431	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1630	1262064432	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1631	1262064433	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1632	1262064434	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1633	1262064435	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1634	1262064436	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1635	1262064437	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1636	1262064438	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1637	1262064439	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1638	1262064440	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1639	1262064441	INF192K01528	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1640	1262064442	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1641	1262064443	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1642	1262064444	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1643	1262064445	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1644	1262064446	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1645	1262064447	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1646	1262064448	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1647	1262064449	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1648	1262064450	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1649	1262064451	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1650	1262064452	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1651	1262064453	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1652	1262064454	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1653	1262064455	INF192K01HF9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1654	1262064456	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1655	1262064457	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1656	1262064458	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1657	1262064459	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1658	1262064460	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1659	1262064461	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

1660	1262064462	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1661	1262064463	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1662	1262064464	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1663	1262064465	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1664	1262064466	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1665	1262064467	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1666	1262064468	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1667	1262064469	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1668	1262064470	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1669	1262064471	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1670	1262064472	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1671	1262064473	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1672	1262064474	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1673	1262064475	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1674	1262064476	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1675	1262064477	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1676	1262064478	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1677	1262064479	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1678	1262064480	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1679	1262064481	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1680	1262064482	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1681	1262064483	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1682	1262064484	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1683	1262064485	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1684	1262064486	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1685	1262064487	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1686	1262064488	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1687	1262064489	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1688	1262064490	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1689	1262064491	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1690	1262064492	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANNREINV OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

1691	1262064493	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1692	1262064494	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1693	1262064495	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1694	1262064496	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1695	1262064497	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1696	1262064498	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1697	1262064499	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1698	1262064500	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1699	1262064501	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1700	1262064502	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1701	1262064503	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1702	1262064504	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1703	1262064505	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1704	1262064506	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1705	1262064507	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1706	1262064508	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1707	1262064509	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1708	1262064510	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1709	1262064511	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1710	1262064512	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1711	1262064513	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1712	1262064514	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1713	1262064515	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1714	1262064516	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1715	1262064517	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1716	1262064518	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1717	1262064519	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1718	1262064520	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1719	1262064521	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1720	1262064522	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1721	1262064523	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

1722	1262064524	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1723	1262064525	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1724	1262064526	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1725	1262064527	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1726	1262064528	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1727	1262064529	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1728	1262064530	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1729	1262064531	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1730	1262064532	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1731	1262064533	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1732	1262064534	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1733	1262064535	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1734	1262064536	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1735	1262064537	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1736	1262064538	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1737	1262064539	INF204K01K72	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1738	1262064540	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1739	1262064541	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1740	1262064542	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1741	1262064543	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1742	1262064544	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1743	1262064545	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1744	1262064546	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1745	1262064547	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1746	1262064548	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1747	1262064549	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1748	1262064550	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1749	1262064551	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1750	1262064552	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1751	1262064553	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1752	1262064554	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

1753	1262064555	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1754	1262064556	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1755	1262064557	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1756	1262064558	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1757	1262064559	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1758	1262064560	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1759	1262064561	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1760	1262064562	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1761	1262064563	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1762	1262064564	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1763	1262064565	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1764	1262064566	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1765	1262064567	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1766	1262064568	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1767	1262064569	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1768	1262064570	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1769	1262064571	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1770	1262064572	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1771	1262064573	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1772	1262064574	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1773	1262064575	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1774	1262064576	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1775	1262064577	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1776	1262064578	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1777	1262064579	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1778	1262064580	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1779	1262064582	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1780	1262064583	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1781	1262064584	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1782	1262064589	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1783	1262064590	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

1784	1262064591	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1785	1262064592	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1786	1262064593	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1787	1262064594	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1788	1262064595	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1789	1262064596	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1790	1262064597	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1791	1262064598	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1792	1262064604	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1793	1262064605	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1794	1262064606	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF- DRGRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1795	1262064607	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1796	1262064608	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMDSMLCP400MMTQ100ETFOFRGIDCW PY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1797	1262064609	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1798	1262064610	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1799	1262064611	INF769K01ILO	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1800	1262064612	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1801	1262064613	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1802	1262064614	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1803	1262064615	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1804	1262064616	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1805	1262064617	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1806	1262064618	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1807	1262064619	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1808	1262064620	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1809	1262064621	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1810	1262064622	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1811	1262064623	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1812	1262064624	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1813	1262064625	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1814	1262064626	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

1815	1262064627	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1816	1262064628	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1817	1262064629	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1818	1262064630	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1819	1262064631	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1820	1262064632	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1821	1262064633	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1822	1262064634	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1823	1262064635	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1824	1262064636	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1825	1262064637	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1826	1262064638	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1827	1262064639	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1828	1262064640	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1829	1262064641	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1830	1262064642	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1831	1262064643	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1832	1262064644	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1833	1262064645	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1834	1262064646	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1835	1262064647	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1836	1262064648	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1837	1262064649	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGR W	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1838	1262064650	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1839	1262064651	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1840	1262064652	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1841	1262064653	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1842	1262064654	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1843	1262064655	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1844	1262064656	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1845	1262064657	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

1846	1262064658	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1847	1262064659	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1848	1262064660	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1849	1262064661	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1850	1262064662	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1851	1262064663	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1852	1262064664	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1853	1262064665	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1854	1262064666	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1855	1262064667	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1856	1262064668	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1857	1262064669	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1858	1262064670	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1859	1262064671	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1860	1262064672	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1861	1262064673	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUNDOF FUND IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1862	1262064674	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1863	1262064675	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1864	1262064676	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1865	1262064677	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1866	1262064678	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1867	1262064679	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1868	1262064680	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1869	1262064681	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1870	1262064682	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1871	1262064683	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1872	1262064684	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1873	1262064685	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1874	1262064686	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1875	1262064687	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1876	1262064688	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

1877	1262064689	INF205K01RJ0	INVESCO MUTUAL FUND IND CORP BDFD DIR QTRLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1878	1262064690	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKT FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1879	1262064691	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1880	1262064692	INF205K01UN6	INVESCO MUTUAL FUND SHORTRDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1881	1262064693	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1882	1262064694	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1883	1262064695	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1884	1262064696	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1885	1262064697	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1886	1262064698	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1887	1262064699	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1888	1262064700	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1889	1262064701	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1890	1262064702	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1891	1262064703	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1892	1262064704	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1893	1262064705	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1894	1262064706	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1895	1262064707	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1896	1262064708	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1897	1262064709	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1898	1262064710	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1899	1262064711	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1900	1262064712	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1901	1262064713	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1902	1262064714	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1903	1262064715	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1904	1262064716	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1905	1262064717	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1906	1262064718	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1907	1262064719	INF204KC1AB2	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36MTRIDXFDRG IDCWREI30JU36	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

1908	1262064720	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1909	1262064721	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1910	1262064722	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1911	1262064723	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1912	1262064724	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1913	1262064725	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1914	1262064726	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1915	1262064727	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1916	1262064728	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1917	1262064729	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1918	1262064730	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1919	1262064731	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1920	1262064732	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1921	1262064733	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1922	1262064734	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1923	1262064735	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1924	1262064736	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1925	1262064737	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1926	1262064738	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1927	1262064739	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1928	1262064740	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1929	1262064741	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1930	1262064742	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1931	1262064743	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1932	1262064744	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1933	1262064745	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1934	1262064746	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1935	1262064747	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1936	1262064748	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1937	1262064749	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1938	1262064750	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

1939	1262064751	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1940	1262064752	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1941	1262064753	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1942	1262064754	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1943	1262064755	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1944	1262064756	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1945	1262064757	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1946	1262064758	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1947	1262064759	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1948	1262064760	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1949	1262064761	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1950	1262064762	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1951	1262064763	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1952	1262064764	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1953	1262064765	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1954	1262064766	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1955	1262064767	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1956	1262064768	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1957	1262064769	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1958	1262064770	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1959	1262064771	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1960	1262064772	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1961	1262064773	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1962	1262064774	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1963	1262064775	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1964	1262064776	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1965	1262064777	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1966	1262064778	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1967	1262064779	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1968	1262064780	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1969	1262064781	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

1970	1262064782	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1971	1262064783	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1972	1262064784	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1973	1262064785	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1974	1262064786	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1975	1262064787	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1976	1262064788	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1977	1262064789	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1978	1262064790	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1979	1262064791	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1980	1262064792	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1981	1262064793	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1982	1262064794	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1983	1262064795	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1984	1262064796	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1985	1262064797	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1986	1262064798	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1987	1262064799	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1988	1262064800	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1989	1262064801	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1990	1262064802	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1991	1262064803	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1992	1262064804	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1993	1262064805	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1994	1262064806	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1995	1262064807	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1996	1262064808	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1997	1262064809	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1998	1262064810	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
1999	1262064811	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2000	1262064812	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2001	1262064813	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2002	1262064814	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2003	1262064815	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2004	1262064816	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2005	1262064817	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2006	1262064818	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2007	1262064819	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2008	1262064820	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2009	1262064821	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2010	1262064822	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2011	1262064823	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2012	1262064824	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2013	1262064825	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2014	1262064826	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2015	1262064827	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2016	1262064828	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2017	1262064829	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2018	1262064830	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2019	1262064831	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2020	1262064832	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2021	1262064833	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2022	1262064834	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2023	1262064835	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2024	1262064836	INF397L01LA5	LIC MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2025	1262064837	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2026	1262064838	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2027	1262064839	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2028	1262064840	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2029	1262064841	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2030	1262064842	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2031	1262064843	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2032	1262064844	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2033	1262064845	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2034	1262064846	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2035	1262064847	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2036	1262064848	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2037	1262064849	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2038	1262064850	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2039	1262064851	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2040	1262064852	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2041	1262064853	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2042	1262064854	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2043	1262064855	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2044	1262064856	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2045	1262064857	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2046	1262064858	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2047	1262064859	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2048	1262064860	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2049	1262064861	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2050	1262064862	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2051	1262064863	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2052	1262064864	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2053	1262064865	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2054	1262064866	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2055	1262064867	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2056	1262064868	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2057	1262064869	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2058	1262064870	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2059	1262064871	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2060	1262064872	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2061	1262064873	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2062	1262064874	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2063	1262064875	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2064	1262064876	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2065	1262064877	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2066	1262064878	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2067	1262064879	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2068	1262064880	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2069	1262064881	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2070	1262064882	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2071	1262064883	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2072	1262064884	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2073	1262064885	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2074	1262064886	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2075	1262064887	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2076	1262064888	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2077	1262064889	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2078	1262064890	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2079	1262064891	INF754K01KX3	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 REG IDCWRIN 16AP30	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2080	1262064892	INF754K01KZ8	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 DIR IDCWP 16AP30	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2081	1262064893	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2082	1262064894	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2083	1262064895	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2084	1262064896	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2085	1262064897	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2086	1262064898	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2087	1262064899	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2088	1262064900	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2089	1262064901	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2090	1262064902	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2091	1262064903	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2092	1262064904	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2093	1262064905	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2094	1262064906	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2095	1262064907	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2096	1262064908	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2097	1262064909	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2098	1262064910	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2099	1262064911	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2100	1262064912	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2101	1262064913	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2102	1262064914	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2103	1262064915	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2104	1262064916	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2105	1262064917	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2106	1262064918	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2107	1262064919	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2108	1262064920	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2109	1262064921	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2110	1262064922	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2111	1262064923	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2112	1262064924	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2113	1262064925	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2114	1262064926	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2115	1262064927	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2116	1262064928	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2117	1262064929	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2118	1262064930	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2119	1262064931	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2120	1262064932	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2121	1262064933	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2122	1262064934	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2123	1262064935	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2124	1262064936	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2125	1262064937	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2126	1262064938	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2127	1262064939	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2128	1262064940	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2129	1262064941	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2130	1262064942	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2131	1262064943	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2132	1262064944	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2133	1262064945	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2134	1262064946	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2135	1262064947	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2136	1262064948	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2137	1262064949	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2138	1262064950	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2139	1262064951	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2140	1262064952	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2141	1262064953	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2142	1262064954	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2143	1262064955	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2144	1262064956	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2145	1262064957	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2146	1262064958	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2147	1262064959	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2148	1262064960	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2149	1262064961	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2150	1262064962	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2151	1262064963	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2152	1262064964	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2153	1262064965	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2154	1262064966	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2155	1262064967	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2156	1262064968	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2157	1262064969	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2158	1262064970	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2159	1262064971	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2160	1262064972	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2161	1262064973	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2162	1262064974	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2163	1262064975	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2164	1262064976	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2165	1262064977	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2166	1262064978	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2167	1262064979	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2168	1262064980	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2169	1262064981	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2170	1262064982	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2171	1262064983	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2172	1262064984	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2173	1262064985	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2174	1262064986	INF247L01650	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR ANL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2175	1262064987	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2176	1262064988	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2177	1262064989	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2178	1262064990	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2179	1262064991	INF761K01116	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2180	1262064992	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2181	1262064993	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2182	1262064994	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2183	1262064995	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2184	1262064996	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2185	1262064997	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2186	1262064998	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2187	1262064999	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2188	1262065000	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2189	1262065001	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2190	1262065002	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2191	1262065003	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2192	1262065004	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2193	1262065005	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2194	1262065006	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2195	1262065007	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2196	1262065008	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2197	1262065009	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2198	1262065010	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2199	1262065011	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2200	1262065012	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2201	1262065013	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2202	1262065014	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2203	1262065015	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2204	1262065016	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2205	1262065017	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2206	1262065018	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2207	1262065019	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2208	1262065020	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2209	1262065021	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2210	1262065022	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2211	1262065023	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2212	1262065024	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2213	1262065025	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2214	1262065026	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2215	1262065027	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2216	1262065028	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2217	1262065029	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2218	1262065030	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2219	1262065031	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2220	1262065032	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2221	1262065033	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2222	1262065034	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2223	1262065035	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2224	1262065036	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2225	1262065037	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2226	1262065038	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2227	1262065039	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2228	1262065040	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2229	1262065041	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2230	1262065042	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2231	1262065043	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2232	1262065044	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2233	1262065045	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2234	1262065046	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2235	1262065047	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2236	1262065048	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2237	1262065049	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2238	1262065050	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2239	1262065051	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2240	1262065052	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2241	1262065053	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2242	1262065054	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2243	1262065055	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2244	1262065056	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2245	1262065057	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2246	1262065058	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2247	1262065059	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2248	1262065060	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2249	1262065061	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2250	1262065062	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2251	1262065063	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2252	1262065064	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2253	1262065065	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2254	1262065066	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2255	1262065067	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2256	1262065068	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2257	1262065069	INE140A07807	PIRAMAL ENTERPRISES LIMITED 9.50 NCD 07JL34 FVRS1LAC	Debentures	09-Jul-24	Credit	Allotment	CA
2258	1262065070	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2259	1262065071	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2260	1262065072	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2261	1262065073	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2262	1262065074	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2263	1262065075	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2264	1262065076	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2265	1262065077	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	09-Jul-24	Credit	Allotment	CA
2266	1262065078	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2267	1262065079	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2268	1262065080	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2269	1262065081	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2270	1262065082	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2271	1262065083	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2272	1262065084	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2273	1262065085	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2274	1262065086	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2275	1262065087	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2276	1262065088	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2277	1262065089	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2278	1262065090	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2279	1262065091	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2280	1262065092	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2281	1262065093	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2282	1262065094	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2283	1262065095	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2284	1262065096	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2285	1262065097	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2286	1262065098	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2287	1262065099	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2288	1262065100	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2289	1262065101	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2290	1262065102	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2291	1262065103	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2292	1262065104	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2293	1262065105	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2294	1262065106	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2295	1262065107	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2296	1262065108	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPTY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2297	1262065114	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2298	1262065115	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2299	1262065116	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2300	1262065117	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2301	1262065118	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2302	1262065119	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2303	1262065120	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2304	1262065121	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2305	1262065122	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2306	1262065123	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2307	1262065124	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2308	1262065125	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2309	1262065126	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2310	1262065127	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2311	1262065128	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2312	1262065129	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2313	1262065130	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2314	1262065131	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2315	1262065132	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2316	1262065133	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2317	1262065134	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2318	1262065135	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2319	1262065136	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2320	1262065137	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2321	1262065138	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2322	1262065139	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2323	1262065140	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2324	1262065141	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2325	1262065142	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2326	1262065143	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2327	1262065144	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2328	1262065145	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2329	1262065146	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2330	1262065147	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2331	1262065148	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2332	1262065149	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2333	1262065150	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2334	1262065151	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2335	1262065152	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2336	1262065153	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2337	1262065154	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2338	1262065155	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2339	1262065156	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2340	1262065157	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2341	1262065158	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2342	1262065159	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2343	1262065160	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2344	1262065161	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2345	1262065162	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2346	1262065163	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2347	1262065164	INF666M01DF7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV REI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2348	1262065165	INF666M01DI1	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2349	1262065166	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2350	1262065167	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL-DIV REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2351	1262065168	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2352	1262065169	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2353	1262065170	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2354	1262065171	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2355	1262065172	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2356	1262065173	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2357	1262065174	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2358	1262065175	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2359	1262065176	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2360	1262065177	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2361	1262065178	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2362	1262065179	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2363	1262065180	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2364	1262065181	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2365	1262065182	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2366	1262065183	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2367	1262065184	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2368	1262065185	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2369	1262065186	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2370	1262065187	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2371	1262065188	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2372	1262065189	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2373	1262065190	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2374	1262065191	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2375	1262065192	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2376	1262065193	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2377	1262065194	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2378	1262065195	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2379	1262065196	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2380	1262065197	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2381	1262065198	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2382	1262065199	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2383	1262065200	INF754K01LH4	EDELWEISS MUTUAL FUND BHARAT BD FOF REG IDCWREI 16AP25	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2384	1262065201	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2385	1262065202	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2386	1262065203	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2387	1262065204	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2388	1262065205	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2389	1262065206	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2390	1262065207	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2391	1262065208	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2392	1262065209	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2393	1262065210	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2394	1262065211	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2395	1262065212	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2396	1262065213	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2397	1262065214	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2398	1262065215	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2399	1262065216	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2400	1262065217	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2401	1262065218	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2402	1262065219	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2403	1262065220	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2404	1262065221	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2405	1262065222	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2406	1262065223	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2407	1262065224	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2408	1262065225	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2409	1262065226	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2410	1262065227	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2411	1262065228	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2412	1262065229	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2413	1262065230	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2414	1262065231	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2415	1262065232	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2416	1262065233	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2417	1262065234	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2418	1262065235	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2419	1262065236	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2420	1262065237	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2421	1262065238	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2422	1262065239	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2423	1262065240	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2424	1262065241	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2425	1262065242	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2426	1262065243	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2427	1262065244	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2428	1262065245	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2429	1262065246	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2430	1262065247	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2431	1262065248	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2432	1262065249	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2433	1262065250	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2434	1262065251	INF846K01J61	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2435	1262065252	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2436	1262065253	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2437	1262065254	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2438	1262065255	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2439	1262065256	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2440	1262065257	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2441	1262065258	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2442	1262065259	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2443	1262065260	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2444	1262065261	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2445	1262065262	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2446	1262065263	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2447	1262065264	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2448	1262065265	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2449	1262065266	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2450	1262065267	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2451	1262065268	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2452	1262065269	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2453	1262065270	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2454	1262065271	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2455	1262065272	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2456	1262065273	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2457	1262065274	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2458	1262065275	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2459	1262065276	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2460	1262065277	INF760K01EG8	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2461	1262065278	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2462	1262065279	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2463	1262065280	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2464	1262065281	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2465	1262065282	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2466	1262065283	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2467	1262065284	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2468	1262065285	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2469	1262065286	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2470	1262065287	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2471	1262065288	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2472	1262065289	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2473	1262065290	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2474	1262065291	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2475	1262065292	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2476	1262065293	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2477	1262065294	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2478	1262065295	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2479	1262065296	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2480	1262065297	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2481	1262065298	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2482	1262065299	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2483	1262065300	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2484	1262065301	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2485	1262065302	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2486	1262065303	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2487	1262065304	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2488	1262065305	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2489	1262065306	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2490	1262065307	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2491	1262065308	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2492	1262065309	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2493	1262065310	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2494	1262065311	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2495	1262065312	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2496	1262065313	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2497	1262065319	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2498	1262065320	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2499	1262065321	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2500	1262065322	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2501	1262065323	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2502	1262065324	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2503	1262065325	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2504	1262065326	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2505	1262065327	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2506	1262065328	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2507	1262065329	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2508	1262065330	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2509	1262065331	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2510	1262065332	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2511	1262065333	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2512	1262065334	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2513	1262065335	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2514	1262065336	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2515	1262065337	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2516	1262065338	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2517	1262065339	INF761K01FX8	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2518	1262065340	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2519	1262065341	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2520	1262065342	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2521	1262065343	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2522	1262065344	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2523	1262065345	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2524	1262065346	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2525	1262065347	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2526	1262065348	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2527	1262065349	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2528	1262065350	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2529	1262065351	INF767K01857	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2530	1262065352	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2531	1262065353	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2532	1262065354	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2533	1262065355	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2534	1262065356	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2535	1262065357	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2536	1262065358	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2537	1262065359	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2538	1262065360	INF767K01AM9	LIC MUTUAL FUND SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2539	1262065361	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2540	1262065362	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2541	1262065363	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2542	1262065364	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2543	1262065365	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2544	1262065366	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2545	1262065367	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2546	1262065368	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2547	1262065369	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2548	1262065370	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2549	1262065371	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2550	1262065372	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2551	1262065373	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2552	1262065374	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2553	1262065375	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2554	1262065376	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2555	1262065377	INF966L01O44	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2556	1262065378	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2557	1262065379	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2558	1262065380	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2559	1262065381	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2560	1262065382	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2561	1262065383	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2562	1262065384	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2563	1262065385	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	09-Jul-24	Credit	Allotment	CA
2564	1262065386	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2565	1262065387	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVES	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2566	1262065388	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2567	1262065394	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2568	1262065395	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2569	1262065396	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2570	1262065397	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2571	1262065398	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2572	1262065399	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2573	1262065400	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2574	1262065401	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2575	1262065402	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2576	1262065403	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWVY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2577	1262065413	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2578	1262065414	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2579	1262065415	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2580	1262065416	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2581	1262065417	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2582	1262065418	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2583	1262065419	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2584	1262065420	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2585	1262065421	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2586	1262065422	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2587	1262065423	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2588	1262065424	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2589	1262065425	INF174KA1FN4	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2590	1262065426	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2591	1262065427	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2592	1262065428	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2593	1262065429	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2594	1262065430	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2595	1262065431	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2596	1262065432	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2597	1262065433	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2598	1262065434	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2599	1262065435	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2600	1262065436	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2601	1262065437	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2602	1262065438	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2603	1262065439	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2604	1262065440	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2605	1262065441	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2606	1262065442	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2607	1262065443	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2608	1262065444	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2609	1262065445	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2610	1262065446	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2611	1262065447	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2612	1262065448	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2613	1262065449	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2614	1262065450	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2615	1262065451	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2616	1262065452	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2617	1262065453	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2618	1262065454	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2619	1262065455	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2620	1262065456	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2621	1262065457	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2622	1262065458	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2623	1262065459	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2624	1262065460	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2625	1262065461	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2626	1262065462	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2627	1262065463	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2628	1262065464	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2629	1262065465	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2630	1262065466	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2631	1262065467	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2632	1262065468	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2633	1262065469	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2634	1262065470	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2635	1262065471	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2636	1262065472	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2637	1262065473	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2638	1262065474	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2639	1262065475	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2640	1262065476	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2641	1262065477	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2642	1262065478	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2643	1262065479	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2644	1262065480	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2645	1262065481	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2646	1262065482	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2647	1262065483	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2648	1262065484	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2649	1262065485	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2650	1262065486	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2651	1262065487	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2652	1262065488	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2653	1262065489	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2654	1262065490	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2655	1262065491	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2656	1262065492	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2657	1262065493	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2658	1262065494	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2659	1262065495	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2660	1262065496	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2661	1262065497	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2662	1262065498	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2663	1262065499	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2664	1262065500	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2665	1262065501	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2666	1262065502	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2667	1262065503	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2668	1262065504	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2669	1262065505	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2670	1262065506	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2671	1262065507	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2672	1262065508	INF174KA1KH6	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW PY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2673	1262065509	INF174KA1LB7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG IDCWREI31JL26	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2674	1262065510	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2675	1262065511	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2676	1262065512	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2677	1262065513	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2678	1262065514	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2679	1262065515	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2680	1262065516	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2681	1262065517	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2682	1262065518	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2683	1262065519	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2684	1262065520	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2685	1262065521	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2686	1262065522	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2687	1262065523	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2688	1262065524	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2689	1262065525	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2690	1262065526	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2691	1262065527	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2692	1262065528	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2693	1262065529	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2694	1262065530	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2695	1262065531	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2696	1262065532	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2697	1262065533	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2698	1262065534	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2699	1262065535	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2700	1262065536	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2701	1262065537	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2702	1262065538	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2703	1262065539	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2704	1262065540	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2705	1262065541	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2706	1262065542	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2707	1262065543	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2708	1262065544	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2709	1262065545	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2710	1262065546	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2711	1262065547	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2712	1262065548	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2713	1262065549	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2714	1262065550	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2715	1262065551	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2716	1262065552	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2717	1262065553	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2718	1262065554	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2719	1262065555	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2720	1262065556	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2721	1262065557	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2722	1262065559	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2723	1262065560	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2724	1262065561	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2725	1262065562	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2726	1262065563	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2727	1262065564	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2728	1262065565	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2729	1262065566	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2730	1262065567	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2731	1262065568	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2732	1262065569	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2733	1262065570	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRIGDCWREI25AP33	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2734	1262065571	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2735	1262065572	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2736	1262065573	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2737	1262065574	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2738	1262065575	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2739	1262065576	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2740	1262065577	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2741	1262065578	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2742	1262065579	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2743	1262065580	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2744	1262065581	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2745	1262065582	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2746	1262065583	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2747	1262065584	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2748	1262065585	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2749	1262065586	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2750	1262065587	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2751	1262065588	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2752	1262065589	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2753	1262065590	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2754	1262065591	INF174KA1PI3	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWRE29JL33	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2755	1262065592	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2756	1262065593	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2757	1262065594	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2758	1262065595	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2759	1262065596	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2760	1262065597	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2761	1262065598	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2762	1262065599	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2763	1262065600	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2764	1262065601	INF174KA1RK5	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD RG IDCWREI30JN25	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2765	1262065602	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2766	1262065603	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2767	1262065604	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2768	1262065605	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2769	1262065606	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2770	1262065607	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2771	1262065608	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2772	1262065609	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2773	1262065610	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2774	1262065611	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2775	1262065612	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2776	1262065613	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2777	1262065614	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2778	1262065615	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2779	1262065616	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2780	1262065617	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2781	1262065618	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2782	1262065619	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2783	1262065620	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2784	1262065621	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2785	1262065622	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2786	1262065623	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2787	1262065624	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2788	1262065625	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2789	1262065626	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2790	1262065627	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2791	1262065628	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2792	1262065629	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2793	1262065630	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2794	1262065631	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2795	1262065632	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2796	1262065633	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2797	1262065634	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2798	1262065635	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2799	1262065636	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2800	1262065637	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2801	1262065638	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2802	1262065639	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2803	1262065640	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2804	1262065641	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2805	1262065642	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2806	1262065643	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2807	1262065644	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2808	1262065645	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2809	1262065646	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2810	1262065647	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2811	1262065648	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2812	1262065649	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2813	1262065650	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2814	1262065651	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2815	1262065652	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2816	1262065653	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2817	1262065654	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2818	1262065655	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2819	1262065656	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2820	1262065657	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2821	1262065658	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2822	1262065659	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2823	1262065660	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2824	1262065661	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2825	1262065662	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2826	1262065663	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2827	1262065664	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2828	1262065665	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2829	1262065666	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2830	1262065667	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2831	1262065668	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2832	1262065669	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2833	1262065670	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2834	1262065671	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2835	1262065672	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2836	1262065673	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2837	1262065674	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2838	1262065675	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2839	1262065676	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2840	1262065677	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2841	1262065678	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2842	1262065679	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2843	1262065680	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2844	1262065681	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2845	1262065682	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2846	1262065683	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2847	1262065684	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2848	1262065685	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2849	1262065686	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2850	1262065687	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2851	1262065688	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2852	1262065689	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2853	1262065690	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2854	1262065691	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2855	1262065692	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2856	1262065693	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2857	1262065694	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2858	1262065695	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2859	1262065696	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2860	1262065697	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2861	1262065698	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAU OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2862	1262065699	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2863	1262065700	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2864	1262065701	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAU	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2865	1262065702	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2866	1262065703	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2867	1262065704	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAU	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2868	1262065705	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2869	1262065706	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2870	1262065707	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2871	1262065708	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2872	1262065709	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2873	1262065710	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2874	1262065711	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2875	1262065712	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2876	1262065713	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2877	1262065714	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2878	1262065715	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2879	1262065716	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2880	1262065717	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2881	1262065718	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2882	1262065719	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2883	1262065720	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2884	1262065721	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2885	1262065722	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2886	1262065723	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2887	1262065724	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2888	1262065725	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2889	1262065726	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2890	1262065727	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2891	1262065728	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2892	1262065729	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2893	1262065730	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2894	1262065731	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2895	1262065732	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2896	1262065733	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2897	1262065734	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2898	1262065735	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2899	1262065736	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2900	1262065737	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2901	1262065738	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2902	1262065739	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2903	1262065740	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2904	1262065741	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2905	1262065742	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2906	1262065743	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2907	1262065744	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2908	1262065745	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2909	1262065746	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2910	1262065747	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2911	1262065748	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2912	1262065749	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2913	1262065750	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2914	1262065751	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2915	1262065752	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2916	1262065753	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2917	1262065754	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2918	1262065755	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2919	1262065756	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2920	1262065757	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2921	1262065758	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2922	1262065759	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2923	1262065760	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2924	1262065761	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2925	1262065762	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2926	1262065763	INF959L01DM4	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2927	1262065764	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2928	1262065765	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2929	1262065766	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2930	1262065767	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2931	1262065768	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2932	1262065769	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2933	1262065770	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2934	1262065771	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2935	1262065772	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2936	1262065773	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2937	1262065774	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2938	1262065775	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2939	1262065776	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2940	1262065777	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2941	1262065778	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2942	1262065779	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2943	1262065780	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2944	1262065781	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2945	1262065782	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2946	1262065783	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2947	1262065784	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2948	1262065785	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2949	1262065786	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2950	1262065787	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2951	1262065788	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2952	1262065789	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2953	1262065790	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2954	1262065791	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2955	1262065792	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2956	1262065793	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2957	1262065794	INF179K01442	HDFC MUTUAL FUND LOW DURTND FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2958	1262065795	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2959	1262065796	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2960	1262065797	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2961	1262065798	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2962	1262065799	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2963	1262065800	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2964	1262065801	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2965	1262065802	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2966	1262065803	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2967	1262065804	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2968	1262065805	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2969	1262065806	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2970	1262065807	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2971	1262065808	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2972	1262065809	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2973	1262065810	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2974	1262065811	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2975	1262065812	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2976	1262065813	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2977	1262065814	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2978	1262065815	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2979	1262065816	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2980	1262065817	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2981	1262065818	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2982	1262065819	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2983	1262065820	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2984	1262065821	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2985	1262065822	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2986	1262065823	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2987	1262065824	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2988	1262065825	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2989	1262065826	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2990	1262065827	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2991	1262065828	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2992	1262065829	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

2993	1262065830	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2994	1262065831	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2995	1262065832	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2996	1262065833	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2997	1262065834	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2998	1262065835	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
2999	1262065836	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3000	1262065837	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3001	1262065838	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3002	1262065839	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3003	1262065840	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3004	1262065841	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REVINVT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3005	1262065842	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3006	1262065843	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3007	1262065844	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLIDCWPAWY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3008	1262065845	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3009	1262065846	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3010	1262065847	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3011	1262065848	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAWY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3012	1262065849	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3013	1262065850	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3014	1262065851	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAWY OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3015	1262065852	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3016	1262065853	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3017	1262065854	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3018	1262065855	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3019	1262065856	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3020	1262065857	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAWY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3021	1262065858	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3022	1262065859	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3023	1262065860	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3024	1262065861	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3025	1262065862	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3026	1262065863	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3027	1262065864	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3028	1262065865	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3029	1262065866	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3030	1262065867	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGDCWREINVST OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3031	1262065868	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3032	1262065869	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3033	1262065870	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3034	1262065871	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3035	1262065872	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3036	1262065873	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3037	1262065874	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3038	1262065875	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3039	1262065876	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3040	1262065877	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3041	1262065878	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3042	1262065879	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3043	1262065880	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3044	1262065881	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3045	1262065882	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3046	1262065883	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3047	1262065884	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3048	1262065885	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3049	1262065886	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3050	1262065887	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3051	1262065888	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3052	1262065889	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3053	1262065890	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3054	1262065891	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGDCWPY30AP28	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3055	1262065892	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3056	1262065893	INF209KB14S0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDLJUN2032 IDXFD DR GRWTH 30JU32	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3057	1262065894	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3058	1262065895	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3059	1262065896	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3060	1262065897	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3061	1262065898	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3062	1262065899	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3063	1262065900	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3064	1262065901	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3065	1262065902	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3066	1262065903	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3067	1262065904	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3068	1262065905	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3069	1262065906	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3070	1262065907	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3071	1262065908	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3072	1262065909	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3073	1262065910	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3074	1262065911	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3075	1262065912	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3076	1262065913	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3077	1262065914	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3078	1262065915	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3079	1262065916	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3080	1262065917	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3081	1262065918	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3082	1262065919	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3083	1262065920	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3084	1262065921	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3085	1262065922	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3086	1262065923	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3087	1262065924	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3088	1262065925	INF209KB1U76	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3089	1262065926	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3090	1262065927	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3091	1262065928	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3092	1262065929	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3093	1262065930	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3094	1262065931	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3095	1262065932	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3096	1262065933	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3097	1262065934	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3098	1262065935	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3099	1262065936	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3100	1262065937	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3101	1262065938	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3102	1262065939	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3103	1262065940	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3104	1262065941	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3105	1262065942	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3106	1262065943	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3107	1262065944	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3108	1262065945	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3109	1262065946	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3110	1262065947	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3111	1262065948	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3112	1262065949	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3113	1262065950	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3114	1262065951	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3115	1262065952	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3116	1262065953	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3117	1262065954	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3118	1262065955	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3119	1262065956	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3120	1262065957	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3121	1262065958	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3122	1262065959	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3123	1262065960	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3124	1262065961	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3125	1262065962	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3126	1262065963	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3127	1262065964	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3128	1262065965	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3129	1262065966	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3130	1262065967	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3131	1262065968	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3132	1262065969	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3133	1262065970	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3134	1262065971	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3135	1262065972	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3136	1262065973	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3137	1262065974	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3138	1262065975	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3139	1262065976	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3140	1262065977	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3141	1262065978	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3142	1262065979	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3143	1262065980	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3144	1262065981	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3145	1262065982	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3146	1262065983	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3147	1262065984	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3148	1262065985	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3149	1262065986	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3150	1262065987	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3151	1262065988	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3152	1262065989	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3153	1262065990	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3154	1262065991	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3155	1262065992	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3156	1262065993	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3157	1262065994	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3158	1262065995	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3159	1262065996	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3160	1262065997	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3161	1262065998	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3162	1262065999	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3163	1262066000	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3164	1262066001	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3165	1262066002	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3166	1262066003	INF277K015Y1	TATA MUTUAL FUND QUANT FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3167	1262066004	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3168	1262066005	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3169	1262066006	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3170	1262066007	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3171	1262066008	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3172	1262066009	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3173	1262066010	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3174	1262066011	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3175	1262066012	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3176	1262066013	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3177	1262066014	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3178	1262066015	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3179	1262066016	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3180	1262066017	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3181	1262066018	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3182	1262066019	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3183	1262066020	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3184	1262066021	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3185	1262066022	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3186	1262066023	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3187	1262066024	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3188	1262066025	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3189	1262066026	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3190	1262066027	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3191	1262066028	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3192	1262066029	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3193	1262066030	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3194	1262066031	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3195	1262066032	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3196	1262066033	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3197	1262066034	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3198	1262066035	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3199	1262066036	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3200	1262066037	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3201	1262066038	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3202	1262066039	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3203	1262066040	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3204	1262066041	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3205	1262066042	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3206	1262066043	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3207	1262066044	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3208	1262066045	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3209	1262066046	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3210	1262066047	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3211	1262066048	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3212	1262066049	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3213	1262066050	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3214	1262066051	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3215	1262066052	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3216	1262066053	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3217	1262066054	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3218	1262066055	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3219	1262066056	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3220	1262066057	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3221	1262066058	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3222	1262066059	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3223	1262066060	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3224	1262066061	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3225	1262066062	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3226	1262066063	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3227	1262066064	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3228	1262066065	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3229	1262066066	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3230	1262066067	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3231	1262066068	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3232	1262066069	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3233	1262066070	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3234	1262066071	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3235	1262066072	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3236	1262066073	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3237	1262066074	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3238	1262066075	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3239	1262066076	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3240	1262066077	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3241	1262066078	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3242	1262066079	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3243	1262066080	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3244	1262066081	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3245	1262066082	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3246	1262066083	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3247	1262066084	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3248	1262066085	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3249	1262066086	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3250	1262066087	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3251	1262066088	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3252	1262066089	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3253	1262066090	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3254	1262066091	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3255	1262066092	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3256	1262066093	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3257	1262066094	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3258	1262066095	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3259	1262066096	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3260	1262066097	INF179KC1E10	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3261	1262066098	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3262	1262066099	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3263	1262066100	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3264	1262066101	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3265	1262066102	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3266	1262066103	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3267	1262066104	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3268	1262066105	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3269	1262066106	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3270	1262066107	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3271	1262066108	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3272	1262066109	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3273	1262066110	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3274	1262066111	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3275	1262066112	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3276	1262066113	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3277	1262066114	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3278	1262066115	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3279	1262066116	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3280	1262066117	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3281	1262066118	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3282	1262066119	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3283	1262066120	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3284	1262066121	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3285	1262066122	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3286	1262066123	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3287	1262066124	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3288	1262066125	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3289	1262066126	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3290	1262066127	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3291	1262066128	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3292	1262066129	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3293	1262066130	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3294	1262066131	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3295	1262066132	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3296	1262066133	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3297	1262066134	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAV OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3298	1262066135	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAV TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3299	1262066136	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3300	1262066137	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAV OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3301	1262066138	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3302	1262066139	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3303	1262066140	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3304	1262066141	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3305	1262066142	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3306	1262066143	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3307	1262066144	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3308	1262066145	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3309	1262066146	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3310	1262066147	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3311	1262066148	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3312	1262066149	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3313	1262066150	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3314	1262066151	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3315	1262066152	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3316	1262066153	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3317	1262066154	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3318	1262066155	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3319	1262066156	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3320	1262066157	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3321	1262066158	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3322	1262066159	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3323	1262066160	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3324	1262066161	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3325	1262066162	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3326	1262066163	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3327	1262066164	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3328	1262066165	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3329	1262066166	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3330	1262066167	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3331	1262066168	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3332	1262066169	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3333	1262066170	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3334	1262066171	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3335	1262066172	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3336	1262066173	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3337	1262066174	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3338	1262066175	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3339	1262066176	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3340	1262066177	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3341	1262066178	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3342	1262066179	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3343	1262066180	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3344	1262066181	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3345	1262066182	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3346	1262066183	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3347	1262066184	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3348	1262066185	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3349	1262066186	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3350	1262066187	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3351	1262066188	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3352	1262066189	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPTY	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3353	1262066190	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3354	1262066191	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3355	1262066192	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3356	1262066193	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3357	1262066194	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3358	1262066195	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3359	1262066196	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3360	1262066197	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3361	1262066198	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3362	1262066199	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3363	1262066200	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA
3364	1262066201	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRADE)	09-Jul-24	Credit	Allotment	CA

3365	1262066202	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3366	1262066203	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3367	1262066204	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3368	1262066205	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3369	1262066206	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3370	1262066207	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3371	1262066208	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3372	1262066209	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3373	1262066210	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3374	1262066211	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3375	1262066212	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3376	1262066213	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3377	1262066214	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3378	1262066215	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3379	1262066216	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3380	1262066217	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3381	1262066218	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3382	1262066219	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3383	1262066220	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3384	1262066221	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3385	1262066222	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3386	1262066223	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3387	1262066224	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3388	1262066225	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3389	1262066226	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3390	1262066227	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3391	1262066228	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3392	1262066229	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3393	1262066230	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3394	1262066231	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3395	1262066232	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3396	1262066233	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3397	1262066234	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3398	1262066235	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3399	1262066236	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3400	1262066237	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3401	1262066238	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3402	1262066239	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3403	1262066240	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3404	1262066241	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3405	1262066242	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-IDCWREI -	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3406	1262066243	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3407	1262066244	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3408	1262066245	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3409	1262066246	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3410	1262066247	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-IDCW REINV -	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3411	1262066248	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3412	1262066249	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3413	1262066250	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3414	1262066251	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3415	1262066252	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3416	1262066253	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3417	1262066254	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3418	1262066255	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3419	1262066256	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3420	1262066257	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3421	1262066258	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3422	1262066259	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3423	1262066260	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3424	1262066261	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3425	1262066262	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3426	1262066263	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3427	1262066264	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3428	1262066265	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3429	1262066266	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3430	1262066267	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3431	1262066268	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3432	1262066269	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3433	1262066270	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3434	1262066271	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3435	1262066272	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3436	1262066273	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3437	1262066274	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3438	1262066275	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3439	1262066276	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3440	1262066277	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3441	1262066278	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3442	1262066279	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3443	1262066280	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3444	1262066281	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3445	1262066282	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3446	1262066283	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3447	1262066284	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3448	1262066285	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3449	1262066286	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3450	1262066287	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3451	1262066288	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3452	1262066289	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3453	1262066290	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3454	1262066291	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3455	1262066292	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3456	1262066293	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3457	1262066294	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3458	1262066295	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3459	1262066296	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3460	1262066297	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3461	1262066298	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3462	1262066299	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3463	1262066300	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3464	1262066301	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3465	1262066302	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3466	1262066303	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3467	1262066304	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3468	1262066305	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3469	1262066306	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3470	1262066307	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3471	1262066308	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3472	1262066309	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3473	1262066310	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3474	1262066311	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3475	1262066312	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3476	1262066313	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3477	1262066314	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3478	1262066315	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3479	1262066316	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3480	1262066317	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3481	1262066318	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3482	1262066319	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3483	1262066320	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3484	1262066321	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3485	1262066322	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPAU OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3486	1262066323	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3487	1262066324	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	09-Jul-24	Credit	Allotment	CA
3488	1262066325	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3489	1262066326	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3490	1262066327	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3491	1262066328	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3492	1262066329	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3493	1262066330	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3494	1262066331	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3495	1262066332	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3496	1262066333	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3497	1262066334	INF090I01JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3498	1262066335	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3499	1262066336	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3500	1262066337	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3501	1262066338	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3502	1262066339	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3503	1262066340	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3504	1262066341	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3505	1262066342	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3506	1262066343	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3507	1262066344	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3508	1262066345	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3509	1262066346	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3510	1262066347	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3511	1262066348	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3512	1262066349	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3513	1262066350	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3514	1262066351	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3515	1262066352	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3516	1262066353	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3517	1262066354	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3518	1262066355	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3519	1262066356	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3520	1262066357	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3521	1262066358	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3522	1262066359	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3523	1262066360	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3524	1262066361	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3525	1262066362	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3526	1262066363	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3527	1262066364	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3528	1262066365	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3529	1262066366	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3530	1262066367	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3531	1262066368	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3532	1262066369	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3533	1262066370	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3534	1262066371	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3535	1262066372	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3536	1262066373	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3537	1262066374	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3538	1262066375	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3539	1262066376	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3540	1262066377	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3541	1262066378	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3542	1262066379	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3543	1262066380	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3544	1262066381	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3545	1262066382	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3546	1262066383	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3547	1262066384	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3548	1262066385	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3549	1262066386	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3550	1262066387	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3551	1262066388	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3552	1262066389	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3553	1262066390	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3554	1262066391	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3555	1262066392	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3556	1262066393	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3557	1262066394	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3558	1262066395	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3559	1262066396	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3560	1262066397	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3561	1262066398	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3562	1262066399	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3563	1262066400	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3564	1262066401	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3565	1262066402	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3566	1262066403	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3567	1262066404	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3568	1262066405	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3569	1262066406	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3570	1262066407	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3571	1262066408	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3572	1262066409	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3573	1262066410	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3574	1262066411	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3575	1262066412	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3576	1262066413	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3577	1262066414	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3578	1262066415	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	09-Jul-24	Credit	Allotment	CA
3579	1262066416	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3580	1262066417	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3581	1262066418	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3582	1262066419	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3583	1262066420	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3584	1262066421	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3585	1262066422	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3586	1262066423	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3587	1262066424	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3588	1262066425	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3589	1262066426	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3590	1262066427	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3591	1262066428	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3592	1262066429	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3593	1262066430	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3594	1262066431	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3595	1262066432	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3596	1262066433	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3597	1262066434	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3598	1262066435	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3599	1262066436	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3600	1262066437	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3601	1262066438	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3602	1262066439	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3603	1262066440	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3604	1262066441	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3605	1262066442	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3606	1262066443	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3607	1262066444	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3608	1262066445	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3609	1262066446	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3610	1262066447	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3611	1262066448	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3612	1262066449	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3613	1262066450	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3614	1262066451	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3615	1262066452	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3616	1262066453	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3617	1262066454	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3618	1262066455	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3619	1262066456	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3620	1262066457	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3621	1262066458	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3622	1262066459	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3623	1262066460	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3624	1262066461	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3625	1262066462	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3626	1262066463	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3627	1262066464	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3628	1262066465	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3629	1262066466	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3630	1262066467	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3631	1262066468	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3632	1262066469	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3633	1262066470	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3634	1262066471	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3635	1262066472	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3636	1262066473	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3637	1262066474	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3638	1262066475	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3639	1262066476	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3640	1262066477	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3641	1262066478	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3642	1262066479	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3643	1262066480	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3644	1262066481	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3645	1262066482	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3646	1262066483	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3647	1262066484	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3648	1262066485	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3649	1262066486	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3650	1262066487	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3651	1262066488	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3652	1262066489	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3653	1262066490	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3654	1262066491	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3655	1262066492	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3656	1262066493	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3657	1262066494	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3658	1262066495	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3659	1262066496	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3660	1262066497	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3661	1262066498	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3662	1262066499	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3663	1262066500	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3664	1262066501	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3665	1262066502	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3666	1262066503	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3667	1262066504	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3668	1262066505	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3669	1262066506	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3670	1262066507	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3671	1262066508	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3672	1262066509	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3673	1262066510	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3674	1262066511	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3675	1262066512	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3676	1262066513	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3677	1262066514	INF174K01JD8	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT ANNL DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3678	1262066515	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3679	1262066516	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3680	1262066517	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3681	1262066518	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3682	1262066519	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3683	1262066520	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3684	1262066521	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3685	1262066522	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3686	1262066523	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3687	1262066524	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3688	1262066525	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3689	1262066526	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3690	1262066527	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3691	1262066528	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3692	1262066529	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3693	1262066530	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3694	1262066531	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3695	1262066532	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3696	1262066533	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3697	1262066534	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3698	1262066535	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3699	1262066536	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3700	1262066537	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3701	1262066538	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3702	1262066539	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3703	1262066540	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3704	1262066541	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3705	1262066542	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3706	1262066543	INF174KA1202	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3707	1262066544	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3708	1262066545	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3709	1262066546	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3710	1262066547	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3711	1262066548	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3712	1262066549	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3713	1262066550	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3714	1262066551	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3715	1262066552	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3716	1262066553	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3717	1262066554	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3718	1262066555	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3719	1262066556	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3720	1262066557	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3721	1262066558	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3722	1262066559	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3723	1262066560	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3724	1262066561	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3725	1262066562	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3726	1262066563	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3727	1262066564	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3728	1262066565	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3729	1262066566	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3730	1262066567	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3731	1262066568	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3732	1262066569	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3733	1262066570	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3734	1262066571	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3735	1262066572	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3736	1262066573	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3737	1262066574	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3738	1262066575	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3739	1262066576	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3740	1262066577	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3741	1262066578	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3742	1262066579	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3743	1262066580	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3744	1262066581	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3745	1262066582	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3746	1262066583	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3747	1262066584	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3748	1262066585	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3749	1262066586	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3750	1262066587	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3751	1262066588	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3752	1262066589	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3753	1262066590	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3754	1262066591	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3755	1262066592	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3756	1262066593	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3757	1262066594	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3758	1262066595	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3759	1262066596	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3760	1262066597	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3761	1262066598	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3762	1262066599	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3763	1262066600	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3764	1262066603	INE0TV507017	EG ENERGY DEVELOPMENT PRIVATE LIMITED 14.43 NCD 07JU29 FVRS10LAC	Debentures	09-Jul-24	Credit	Allotment	CA
3765	1262066604	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	Equity Shares	09-Jul-24	Credit	Initial Public Offer	CA
3766	1262066604	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	Equity Shares	09-Jul-24	Credit	Initial Public Offer	CA
3767	1262066604	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	Equity Shares	09-Jul-24	Credit	Initial Public Offer	CA
3768	1262066605	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	09-Jul-24	Credit	ESOP	CA

3769	1262066690	INE0LAU01015	SAEL RE POWER PRIVATE LIMITED EQ	Equity Shares	09-Jul-24	Credit	Rights Issue	CA
3770	1262066694	IN8428B01012	PVV INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-24	Credit	Bonus Issue	CA
3771	1262066694	IN8428B01012	PVV INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-24	Credit	Bonus Issue	CA
3772	1262066695	INE742F14QY7	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 82D CP 25SEP24	Commercial Paper	09-Jul-24	Credit	Allotment	CA
3773	1262066696	INE879F14JI5	INFINA FINANCE PRIVATE LIMITED 185D CP 10JAN25	Commercial Paper	09-Jul-24	Credit	Allotment	CA
3774	1262066697	INE516Y14FV5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 20SEP24	Commercial Paper	09-Jul-24	Credit	Allotment	CA
3775	1262066700	INE168P01015	EMCURE PHARMACEUTICALS LIMITED EQ	Equity Shares	09-Jul-24	Debit	Initial Public Offer- Offer for sale	CA
3776	1262066701	INE0IZU01018	JINDAL STEEL ODISHA LIMITED EQ	Equity Shares	09-Jul-24	Credit	Rights Issue	CA
3777	1262066703	INE302E07722	SAKTHI FINANCE LIMITED OP VII NCD 09AG31 FVRS1000	Debentures	09-Jul-24	Credit	Public Offer	CA
3778	1262066704	INE302E07714	SAKTHI FINANCE LIMITED OP VI NCD 09JL29 FVRS1000	Debentures	09-Jul-24	Credit	Public Offer	CA
3779	1262066705	INE302E07706	SAKTHI FINANCE LIMITED OP V 10.25 NCD 09JL29 FVRS1000	Debentures	09-Jul-24	Credit	Public Offer	CA
3780	1262066706	INE302E07755	SAKTHI FINANCE LIMITED OP IV NCD 09JL27 FVRS1000	Debentures	09-Jul-24	Credit	Public Offer	CA
3781	1262066707	INE302E07730	SAKTHI FINANCE LIMITED OP III 9.25 NCD 09JL27 FVRS1000	Debentures	09-Jul-24	Credit	Public Offer	CA
3782	1262066708	INE302E07763	SAKTHI FINANCE LIMITED OP II NCD 09JL26 FVRS1000	Debentures	09-Jul-24	Credit	Public Offer	CA
3783	1262066709	INE302E07748	SAKTHI FINANCE LIMITED OP I 9 NCD 09JL26 FVRS1000	Debentures	09-Jul-24	Credit	Public Offer	CA
3784	1262066718	INE992M14FN0	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 362D CP 25JUN25	Commercial Paper	09-Jul-24	Credit	Allotment	CA
3785	1262066720	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3786	1262066721	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3787	1262066722	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3788	1262066723	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3789	1262066724	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3790	1262066725	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3791	1262066726	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3792	1262066727	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3793	1262066728	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3794	1262066729	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3795	1262066730	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3796	1262066731	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3797	1262066732	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3798	1262066733	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3799	1262066734	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3800	1262066736	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3801	1262066737	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3802	1262066738	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3803	1262066739	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3804	1262066740	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3805	1262066741	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3806	1262066742	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3807	1262066764	INE459B01018	TCP LIMITED EQ	Equity Shares	09-Jul-24	Debit	Buy-back (tender offer)	CA
3808	1262066799	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3809	1262066800	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3810	1262066801	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3811	1262066802	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3812	1262066803	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3813	1262066804	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3814	1262066805	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3815	1262066806	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3816	1262066807	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3817	1262066808	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3818	1262066809	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3819	1262066810	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3820	1262066811	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3821	1262066812	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3822	1262066813	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3823	1262066814	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3824	1262066815	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3825	1262066816	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3826	1262066817	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3827	1262066818	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3828	1262066819	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3829	1262066820	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3830	1262066821	INF109K011A4	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBTFD DR PL QTRLYDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3831	1262066822	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3832	1262066823	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3833	1262066824	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3834	1262066825	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3835	1262066826	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3836	1262066827	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3837	1262066828	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3838	1262066829	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3839	1262066830	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3840	1262066831	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3841	1262066832	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3842	1262066833	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3843	1262066834	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3844	1262066835	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3845	1262066836	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3846	1262066837	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3847	1262066838	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3848	1262066839	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3849	1262066840	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3850	1262066841	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3851	1262066842	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3852	1262066843	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3853	1262066844	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3854	1262066845	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3855	1262066846	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3856	1262066847	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3857	1262066848	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3858	1262066849	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3859	1262066850	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3860	1262066851	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3861	1262066852	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3862	1262066853	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3863	1262066854	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3864	1262066855	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3865	1262066856	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3866	1262066857	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3867	1262066858	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3868	1262066859	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3869	1262066860	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3870	1262066861	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3871	1262066862	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3872	1262066863	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3873	1262066864	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3874	1262066865	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3875	1262066866	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3876	1262066867	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3877	1262066868	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3878	1262066869	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3879	1262066870	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3880	1262066871	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3881	1262066872	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3882	1262066873	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3883	1262066874	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3884	1262066875	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3885	1262066876	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3886	1262066877	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3887	1262066878	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3888	1262066879	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3889	1262066880	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3890	1262066881	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3891	1262066882	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3892	1262066883	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3893	1262066884	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3894	1262066885	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3895	1262066886	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3896	1262066887	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3897	1262066888	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3898	1262066889	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3899	1262066890	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3900	1262066891	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3901	1262066892	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3902	1262066893	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3903	1262066894	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3904	1262066895	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3905	1262066896	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3906	1262066897	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3907	1262066898	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3908	1262066899	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3909	1262066900	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3910	1262066901	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3911	1262066902	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3912	1262066903	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3913	1262066904	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3914	1262066905	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3915	1262066906	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3916	1262066907	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3917	1262066908	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3918	1262066909	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3919	1262066910	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3920	1262066911	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3921	1262066912	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3922	1262066913	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3923	1262066914	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3924	1262066915	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3925	1262066916	INF109K01V34	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD DR PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3926	1262066917	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3927	1262066918	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3928	1262066919	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3929	1262066920	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3930	1262066921	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3931	1262066922	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3932	1262066923	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3933	1262066925	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3934	1262066926	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3935	1262066927	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3936	1262066928	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3937	1262066929	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3938	1262066930	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3939	1262066931	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3940	1262066932	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3941	1262066933	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3942	1262066934	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3943	1262066935	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3944	1262066936	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3945	1262066937	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3946	1262066938	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3947	1262066939	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3948	1262066940	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3949	1262066941	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3950	1262066942	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3951	1262066943	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3952	1262066944	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3953	1262066945	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3954	1262066946	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3955	1262066947	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3956	1262066948	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3957	1262066949	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3958	1262066950	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3959	1262066951	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3960	1262066952	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3961	1262066953	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3962	1262066954	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3963	1262066955	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3964	1262066956	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3965	1262066957	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3966	1262066958	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3967	1262066959	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3968	1262066960	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3969	1262066961	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3970	1262066962	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3971	1262066963	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3972	1262066964	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3973	1262066965	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3974	1262066966	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3975	1262066967	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3976	1262066968	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3977	1262066969	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3978	1262066970	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3979	1262066971	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3980	1262066972	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3981	1262066973	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3982	1262066974	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3983	1262066975	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3984	1262066976	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3985	1262066977	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3986	1262066978	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3987	1262066979	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

3988	1262066981	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3989	1262066982	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3990	1262066983	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3991	1262066984	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3992	1262066985	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3993	1262066986	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3994	1262066987	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3995	1262066988	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3996	1262066989	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3997	1262066990	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3998	1262066991	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
3999	1262066992	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4000	1262066993	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4001	1262066994	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4002	1262066995	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4003	1262066996	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4004	1262066997	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4005	1262066998	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4006	1262066999	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4007	1262067000	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4008	1262067001	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4009	1262067002	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4010	1262067003	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4011	1262067004	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4012	1262067005	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4013	1262067006	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4014	1262067007	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4015	1262067008	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4016	1262067009	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4017	1262067010	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4018	1262067011	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4019	1262067012	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4020	1262067013	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4021	1262067014	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4022	1262067015	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4023	1262067016	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4024	1262067017	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4025	1262067018	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4026	1262067019	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4027	1262067020	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4028	1262067021	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4029	1262067022	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4030	1262067023	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4031	1262067024	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXF- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4032	1262067025	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4033	1262067026	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4034	1262067027	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4035	1262067028	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4036	1262067029	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4037	1262067030	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4038	1262067031	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4039	1262067032	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4040	1262067033	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4041	1262067034	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4042	1262067035	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4043	1262067036	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4044	1262067037	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4045	1262067038	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4046	1262067039	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4047	1262067040	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4048	1262067041	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4049	1262067042	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4050	1262067043	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4051	1262067044	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4052	1262067045	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4053	1262067046	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4054	1262067047	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4055	1262067048	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4056	1262067049	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4057	1262067050	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4058	1262067051	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4059	1262067052	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4060	1262067053	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4061	1262067054	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4062	1262067066	INE168P01015	EMCURE PHARMACEUTICALS LIMITED EQ	Equity Shares	09-Jul-24	Credit	Initial Public Offer	CA
4063	1262067066	INE168P01015	EMCURE PHARMACEUTICALS LIMITED EQ	Equity Shares	09-Jul-24	Credit	Initial Public Offer	CA
4064	1262067066	INE168P01015	EMCURE PHARMACEUTICALS LIMITED EQ	Equity Shares	09-Jul-24	Credit	Initial Public Offer	CA
4065	1262067067	INE168P01015	EMCURE PHARMACEUTICALS LIMITED EQ	Equity Shares	09-Jul-24	Credit	Initial Public Offer	CA
4066	1262067071	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	09-Jul-24	Credit	Allotment	CA
4067	1262067072	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	09-Jul-24	Credit	Allotment	CA
4068	1262067079	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4069	1262067080	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4070	1262067081	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4071	1262067082	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4072	1262067086	INE159N20019	VIJI FINANCE LIMITED EQ REs	Rights Entitlements	09-Jul-24	Debit	Rights Issue	CA
4073	1262067088	IN8159N01026	VIJI FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-24	Credit	Rights Issue	CA
4074	1262067154	INE0RPV07015	HEADWAY ACE INDUSPARK PRIVATE LIMITED 17.28 NCD 24JL28 FVRS1LAC	Debentures	09-Jul-24	Credit	Allotment	CA
4075	1262067155	INE0RPV07015	HEADWAY ACE INDUSPARK PRIVATE LIMITED 17.28 NCD 24JL28 FVRS1LAC	Debentures	09-Jul-24	Credit	Allotment	CA
4076	1262067158	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4077	1262067159	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4078	1262067160	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4079	1262067161	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4080	1262067162	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4081	1262067163	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4082	1262067164	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4083	1262067165	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4084	1262067166	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4085	1262067167	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4086	1262067168	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	09-Jul-24	Credit	Rights Entitlements	CA
4087	1262067171	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4088	1262067172	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4089	1262067173	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4090	1262067174	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4091	1262067175	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4092	1262067176	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4093	1262067177	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MKTDF INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4094	1262067178	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4095	1262067179	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4096	1262067180	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4097	1262067181	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4098	1262067182	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4099	1262067183	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4100	1262067184	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4101	1262067185	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4102	1262067186	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4103	1262067187	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4104	1262067188	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4105	1262067189	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4106	1262067190	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4107	1262067191	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4108	1262067192	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4109	1262067193	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4110	1262067194	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4111	1262067195	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4112	1262067198	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4113	1262067199	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4114	1262067200	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4115	1262067201	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4116	1262067202	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4117	1262067203	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4118	1262067204	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	09-Jul-24	Credit	Allotment	CA
4119	1262067205	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4120	1262067206	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4121	1262067207	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4122	1262067208	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4123	1262067209	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4124	1262067210	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4125	1262067211	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4126	1262067212	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4127	1262067213	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4128	1262067214	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4129	1262067215	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4130	1262067216	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4131	1262067217	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4132	1262067218	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4133	1262067219	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4134	1262067220	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4135	1262067221	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4136	1262067222	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4137	1262067223	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4138	1262067224	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4139	1262067225	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4140	1262067226	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4141	1262067227	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4142	1262067228	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4143	1262067229	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4144	1262067230	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4145	1262067231	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4146	1262067232	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4147	1262067233	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4148	1262067234	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4149	1262067235	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4150	1262067236	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4151	1262067237	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4152	1262067238	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4153	1262067239	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4154	1262067240	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4155	1262067241	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4156	1262067242	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4157	1262067243	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4158	1262067244	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4159	1262067245	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4160	1262067246	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4161	1262067247	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4162	1262067248	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4163	1262067249	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4164	1262067288	INE945F08020	DECCAN GOLD MINES LIMITED 10 CCD 29NV25 FVRS116.20	Debentures	09-Jul-24	Credit	Allotment	CA
4165	1262067291	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4166	1262067292	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4167	1262067293	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4168	1262067294	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4169	1262067295	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4170	1262067296	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4171	1262067297	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4172	1262067298	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4173	1262067299	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4174	1262067300	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4175	1262067301	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4176	1262067302	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4177	1262067303	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4178	1262067304	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4179	1262067305	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4180	1262067306	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4181	1262067307	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4182	1262067308	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4183	1262067309	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4184	1262067310	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4185	1262067311	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4186	1262067312	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4187	1262067313	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4188	1262067314	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4189	1262067315	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4190	1262067316	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4191	1262067317	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4192	1262067318	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4193	1262067319	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4194	1262067320	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4195	1262067321	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4196	1262067322	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4197	1262067323	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4198	1262067324	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4199	1262067325	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4200	1262067326	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4201	1262067327	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4202	1262067328	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4203	1262067329	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLCDCWPY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4204	1262067330	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4205	1262067331	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4206	1262067332	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4207	1262067333	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4208	1262067334	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4209	1262067335	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4210	1262067336	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4211	1262067337	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4212	1262067338	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4213	1262067339	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4214	1262067340	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4215	1262067341	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGDCWY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4216	1262067342	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4217	1262067343	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4218	1262067344	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4219	1262067345	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4220	1262067346	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4221	1262067347	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4222	1262067348	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4223	1262067349	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4224	1262067350	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4225	1262067351	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4226	1262067352	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCW PY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4227	1262067353	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4228	1262067354	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4229	1262067355	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4230	1262067356	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4231	1262067357	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4232	1262067358	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4233	1262067359	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4234	1262067360	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4235	1262067361	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4236	1262067362	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4237	1262067363	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4238	1262067364	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4239	1262067365	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4240	1262067366	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4241	1262067367	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4242	1262067368	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4243	1262067369	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4244	1262067370	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4245	1262067371	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4246	1262067372	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4247	1262067373	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4248	1262067374	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4249	1262067375	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4250	1262067376	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4251	1262067377	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4252	1262067378	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4253	1262067379	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4254	1262067380	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4255	1262067381	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4256	1262067382	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4257	1262067383	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4258	1262067384	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4259	1262067385	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4260	1262067386	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4261	1262067387	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4262	1262067388	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4263	1262067389	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4264	1262067390	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4265	1262067391	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4266	1262067392	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4267	1262067393	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4268	1262067394	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4269	1262067395	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4270	1262067396	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
4271	1262067397	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
4272	1262067398	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4273	1262067399	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4274	1262067400	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4275	1262067401	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4276	1262067402	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4277	1262067403	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4278	1262067404	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4279	1262067405	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4280	1262067406	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4281	1262067407	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4282	1262067408	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4283	1262067409	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4284	1262067410	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4285	1262067411	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4286	1262067412	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4287	1262067413	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4288	1262067414	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4289	1262067415	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4290	1262067416	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4291	1262067417	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4292	1262067418	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4293	1262067419	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4294	1262067420	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4295	1262067421	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4296	1262067422	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4297	1262067424	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4298	1262067425	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	09-Jul-24	Credit	Allotment	CA

4299	1262067426	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4300	1262067427	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4301	1262067428	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4302	1262067429	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4303	1262067430	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4304	1262067431	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4305	1262067432	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4306	1262067433	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4307	1262067434	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4308	1262067435	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4309	1262067436	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4310	1262067437	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4311	1262067438	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4312	1262067439	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4313	1262067440	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4314	1262067441	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4315	1262067442	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4316	1262067443	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4317	1262067444	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4318	1262067445	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4319	1262067446	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4320	1262067447	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4321	1262067448	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4322	1262067449	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4323	1262067450	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4324	1262067451	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4325	1262067452	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4326	1262067453	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4327	1262067454	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4328	1262067455	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4329	1262067456	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4330	1262067457	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4331	1262067458	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4332	1262067459	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4333	1262067460	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4334	1262067461	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4335	1262067462	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4336	1262067463	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4337	1262067464	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4338	1262067465	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4339	1262067466	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4340	1262067467	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4341	1262067468	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4342	1262067474	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4343	1262067475	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4344	1262067476	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4345	1262067477	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4346	1262067478	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4347	1262067479	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4348	1262067480	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4349	1262067481	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4350	1262067482	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4351	1262067483	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4352	1262067484	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4353	1262067485	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4354	1262067486	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4355	1262067487	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4356	1262067488	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4357	1262067489	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4358	1262067490	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4359	1262067491	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4360	1262067492	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4361	1262067493	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4362	1262067494	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4363	1262067495	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4364	1262067496	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4365	1262067497	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4366	1262067498	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4367	1262067499	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4368	1262067500	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4369	1262067501	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4370	1262067502	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4371	1262067503	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4372	1262067504	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4373	1262067505	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4374	1262067506	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4375	1262067507	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4376	1262067508	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4377	1262067509	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4378	1262067510	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4379	1262067511	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4380	1262067512	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4381	1262067513	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4382	1262067514	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4383	1262067515	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4384	1262067516	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4385	1262067517	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4386	1262067518	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4387	1262067519	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4388	1262067520	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4389	1262067521	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4390	1262067522	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4391	1262067523	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4392	1262067524	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4393	1262067525	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4394	1262067526	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4395	1262067527	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4396	1262067528	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4397	1262067529	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4398	1262067530	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4399	1262067531	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4400	1262067532	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4401	1262067533	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4402	1262067534	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4403	1262067535	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4404	1262067536	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4405	1262067537	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4406	1262067538	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4407	1262067539	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4408	1262067540	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4409	1262067541	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4410	1262067542	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4411	1262067543	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4412	1262067545	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4413	1262067546	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4414	1262067547	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4415	1262067548	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4416	1262067549	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4417	1262067550	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4418	1262067551	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4419	1262067552	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4420	1262067553	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4421	1262067554	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4422	1262067555	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4423	1262067556	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4424	1262067557	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4425	1262067558	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4426	1262067559	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4427	1262067560	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4428	1262067561	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4429	1262067562	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4430	1262067563	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4431	1262067564	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4432	1262067565	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4433	1262067566	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4434	1262067567	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4435	1262067568	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4436	1262067569	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4437	1262067572	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4438	1262067573	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4439	1262067574	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4440	1262067575	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4441	1262067576	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4442	1262067577	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4443	1262067578	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4444	1262067579	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4445	1262067580	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4446	1262067581	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4447	1262067582	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4448	1262067583	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4449	1262067584	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4450	1262067585	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4451	1262067586	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4452	1262067587	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4453	1262067588	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4454	1262067589	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4455	1262067590	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4456	1262067591	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4457	1262067592	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4458	1262067593	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4459	1262067594	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4460	1262067595	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4461	1262067596	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4462	1262067597	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4463	1262067598	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4464	1262067599	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4465	1262067600	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4466	1262067601	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4467	1262067602	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4468	1262067603	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4469	1262067604	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4470	1262067605	INE0RJS01017	VALUEPE HOLDINGS PRIVATE LIMITED EQ	Equity Shares	09-Jul-24	Credit	Conversion of debentures into equity shares	CA
4471	1262068116	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	CA
4472	1262068124	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4473	1262068124	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4474	1262068124	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4475	1262068124	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4476	1262068124	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4477	1262068124	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4478	1262068130	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4479	1262068131	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4480	1262068132	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4481	1262068133	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETF DLY IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4482	1262068134	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4483	1262068135	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4484	1262068136	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4485	1262068137	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4486	1262068138	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4487	1262068139	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4488	1262068140	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4489	1262068141	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4490	1262068142	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4491	1262068143	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4492	1262068144	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4493	1262068145	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4494	1262068146	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4495	1262068147	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4496	1262068148	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4497	1262068149	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4498	1262068150	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4499	1262068151	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4500	1262068152	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4501	1262068153	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4502	1262068154	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4503	1262068155	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4504	1262068156	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4505	1262068157	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4506	1262068158	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4507	1262068159	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4508	1262068160	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4509	1262068161	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4510	1262068162	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4511	1262068163	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4512	1262068164	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4513	1262068165	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4514	1262068166	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4515	1262068167	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4516	1262068168	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4517	1262068169	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4518	1262068170	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4519	1262068171	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4520	1262068172	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4521	1262068173	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4522	1262068174	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4523	1262068175	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4524	1262068176	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4525	1262068177	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4526	1262068184	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4527	1262068185	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4528	1262068186	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4529	1262068187	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4530	1262068188	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4531	1262068189	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4532	1262068190	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4533	1262068191	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4534	1262068192	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4535	1262068193	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4536	1262068194	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4537	1262068195	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4538	1262068196	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4539	1262068197	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4540	1262068198	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4541	1262068199	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4542	1262068200	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4543	1262068201	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4544	1262068202	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4545	1262068203	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4546	1262068204	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4547	1262068205	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4548	1262068206	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4549	1262068207	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4550	1262068208	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4551	1262068212	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4552	1262068213	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4553	1262068214	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4554	1262068215	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4555	1262068216	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4556	1262068217	INE0T1708018	MAIA ESTATES OFFICES PRIVATE LIMITED SR A 10 CCD 22AP34 FVRS1000	Debentures	09-Jul-24	Credit	Allotment	CA
4557	1262068218	INE660H08070	CYBER PEARL INFORMATION TECHNOLOGY PARK PRIVA 11 NCD 19JU54 FVRS100	Debentures	09-Jul-24	Credit	Allotment	CA
4558	1262068219	INE0T6K01013	ITPB PHASE 3 PRIVATE LIMITED EQ	Equity Shares	09-Jul-24	Credit	Initial Subscription	CA
4559	1262068220	INE0T6L01011	ITPB PHASE 2 PRIVATE LIMITED EQ	Equity Shares	09-Jul-24	Credit	Initial Subscription	CA
4560	1262068221	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4561	1262068222	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4562	1262068223	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4563	1262068224	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4564	1262068225	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4565	1262068226	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4566	1262068227	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4567	1262068228	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4568	1262068229	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4569	1262068230	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4570	1262068231	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4571	1262068232	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4572	1262068233	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4573	1262068234	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4574	1262068235	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4575	1262068237	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4576	1262068238	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4577	1262068239	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4578	1262068240	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4579	1262068241	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4580	1262068242	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4581	1262068243	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4582	1262068244	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4583	1262068245	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4584	1262068246	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4585	1262068247	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4586	1262068248	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4587	1262068249	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4588	1262068250	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4589	1262068251	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4590	1262068252	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4591	1262068253	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4592	1262068254	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4593	1262068255	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4594	1262068256	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4595	1262068257	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4596	1262068258	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4597	1262068259	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4598	1262068260	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4599	1262068261	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4600	1262068267	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4601	1262068268	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4602	1262068269	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4603	1262068270	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4604	1262068271	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4605	1262068272	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4606	1262068273	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4607	1262068274	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4608	1262068275	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4609	1262068276	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4610	1262068277	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4611	1262068278	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4612	1262068279	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4613	1262068280	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4614	1262068281	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4615	1262068282	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4616	1262068283	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4617	1262068284	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4618	1262068285	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4619	1262068286	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4620	1262068287	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4621	1262068288	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4622	1262068289	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4623	1262068290	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4624	1262068291	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4625	1262068292	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4626	1262068293	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4627	1262068294	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4628	1262068295	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4629	1262068296	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4630	1262068297	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4631	1262068298	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4632	1262068299	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4633	1262068300	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4634	1262068301	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4635	1262068304	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4636	1262068305	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4637	1262068306	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4638	1262068307	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4639	1262068308	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4640	1262068309	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4641	1262068310	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4642	1262068311	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4643	1262068312	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4644	1262068313	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4645	1262068314	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4646	1262068315	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4647	1262068316	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4648	1262068317	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4649	1262068318	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4650	1262068319	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4651	1262068320	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4652	1262068321	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4653	1262068322	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4654	1262068323	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4655	1262068324	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4656	1262068325	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4657	1262068326	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4658	1262068327	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4659	1262068328	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4660	1262068329	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4661	1262068330	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4662	1262068331	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4663	1262068332	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4664	1262068333	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4665	1262068334	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4666	1262068335	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4667	1262068336	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4668	1262068337	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4669	1262068338	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4670	1262068339	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4671	1262068340	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4672	1262068341	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4673	1262068342	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4674	1262068343	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4675	1262068344	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4676	1262068345	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4677	1262068346	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4678	1262068347	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4679	1262068348	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4680	1262068349	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4681	1262068350	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4682	1262068351	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4683	1262068352	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4684	1262068354	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4685	1262068355	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4686	1262068356	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4687	1262068357	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4688	1262068358	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4689	1262068359	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4690	1262068360	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4691	1262068361	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4692	1262068362	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4693	1262068363	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4694	1262068364	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4695	1262068365	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4696	1262068366	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4697	1262068367	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4698	1262068368	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4699	1262068369	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4700	1262068370	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4701	1262068371	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4702	1262068372	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4703	1262068373	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4704	1262068374	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4705	1262068375	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4706	1262068376	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4707	1262068377	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4708	1262068378	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4709	1262068379	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4710	1262068380	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4711	1262068381	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4712	1262068382	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4713	1262068383	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4714	1262068383	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4715	1262068384	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4716	1262068385	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4717	1262068386	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4718	1262068387	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4719	1262068388	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4720	1262068389	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4721	1262068390	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4722	1262068391	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4723	1262068392	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4724	1262068393	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4725	1262068394	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4726	1262068395	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4727	1262068396	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4728	1262068397	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4729	1262068398	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4730	1262068399	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4731	1262068400	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4732	1262068401	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4733	1262068402	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4734	1262068403	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4735	1262068404	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4736	1262068405	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4737	1262068406	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4738	1262068407	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4739	1262068408	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4740	1262068409	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4741	1262068410	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4742	1262068411	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4743	1262068412	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4744	1262068413	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4745	1262068414	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4746	1262068415	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4747	1262068416	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4748	1262068417	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4749	1262068418	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4750	1262068419	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4751	1262068420	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4752	1262068421	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4753	1262068422	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4754	1262068423	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4755	1262068424	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4756	1262068425	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4757	1262068426	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4758	1262068427	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4759	1262068428	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4760	1262068429	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4761	1262068430	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4762	1262068431	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4763	1262068432	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4764	1262068433	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4765	1262068434	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4766	1262068435	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4767	1262068436	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4768	1262068437	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4769	1262068438	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4770	1262068439	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4771	1262068440	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4772	1262068441	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4773	1262068442	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4774	1262068443	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4775	1262068444	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4776	1262068445	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4777	1262068446	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4778	1262068447	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4779	1262068448	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4780	1262068449	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4781	1262068450	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4782	1262068451	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4783	1262068452	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4784	1262068453	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4785	1262068454	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4786	1262068455	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4787	1262068456	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4788	1262068457	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4789	1262068458	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4790	1262068459	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4791	1262068460	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4792	1262068461	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4793	1262068462	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4794	1262068463	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4795	1262068464	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4796	1262068466	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4797	1262068467	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4798	1262068468	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4799	1262068469	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4800	1262068470	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4801	1262068471	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4802	1262068472	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4803	1262068473	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4804	1262068474	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4805	1262068475	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4806	1262068476	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4807	1262068477	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4808	1262068478	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4809	1262068479	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4810	1262068480	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4811	1262068481	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4812	1262068482	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4813	1262068483	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4814	1262068484	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4815	1262068485	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4816	1262068487	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4817	1262068488	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4818	1262068489	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4819	1262068490	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4820	1262068491	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4821	1262068492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4822	1262068493	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4823	1262068493	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4824	1262068494	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4825	1262068495	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4826	1262068496	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4827	1262068497	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4828	1262068498	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4829	1262068499	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4830	1262068500	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4831	1262068501	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4832	1262068502	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4833	1262068503	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4834	1262068504	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4835	1262068505	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4836	1262068506	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4837	1262068507	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4838	1262068508	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4839	1262068509	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4840	1262068510	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4841	1262068511	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4842	1262068512	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4843	1262068513	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4844	1262068514	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4845	1262068515	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4846	1262068516	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4847	1262068517	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4848	1262068518	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4849	1262068519	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4850	1262068520	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4851	1262068521	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4852	1262068522	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4853	1262068523	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4854	1262068524	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4855	1262068525	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4856	1262068526	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4857	1262068527	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4858	1262068528	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4859	1262068529	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4860	1262068530	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4861	1262068531	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4862	1262068532	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4863	1262068533	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4864	1262068534	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4865	1262068535	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4866	1262068536	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4867	1262068537	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4868	1262068538	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4869	1262068539	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4870	1262068540	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4871	1262068541	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4872	1262068546	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4873	1262068547	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4874	1262068548	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4875	1262068549	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4876	1262068550	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4877	1262068551	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4878	1262068552	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4879	1262068553	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4880	1262068554	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4881	1262068555	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4882	1262068556	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4883	1262068557	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4884	1262068558	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4885	1262068559	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4886	1262068560	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4887	1262068561	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4888	1262068562	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4889	1262068563	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4890	1262068564	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4891	1262068565	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4892	1262068566	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4893	1262068567	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4894	1262068568	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4895	1262068569	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4896	1262068570	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4897	1262068571	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4898	1262068572	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4899	1262068573	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4900	1262068574	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4901	1262068575	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4902	1262068576	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4903	1262068577	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4904	1262068578	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4905	1262068579	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4906	1262068580	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4907	1262068582	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4908	1262068583	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4909	1262068584	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4910	1262068585	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4911	1262068586	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4912	1262068587	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4913	1262068588	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4914	1262068589	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4915	1262068591	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4916	1262068592	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4917	1262068593	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4918	1262068594	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4919	1262068595	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4920	1262068596	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4921	1262068597	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4922	1262068598	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4923	1262068599	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4924	1262068600	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4925	1262068601	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4926	1262068602	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4927	1262068603	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4928	1262068604	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4929	1262068605	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4930	1262068606	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4931	1262068607	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4932	1262068608	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4933	1262068609	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4934	1262068610	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4935	1262068611	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4936	1262068612	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4937	1262068613	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4938	1262068614	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4939	1262068615	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4940	1262068616	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4941	1262068617	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4942	1262068618	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4943	1262068619	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4944	1262068620	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4945	1262068621	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4946	1262068622	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4947	1262068623	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4948	1262068624	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4949	1262068625	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4950	1262068626	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA

4951	1262068627	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4952	1262068628	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4953	1262068629	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4954	1262068630	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4955	1262068631	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4956	1262068632	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4957	1262068633	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4958	1262068635	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4959	1262068636	INE0EIC08016	NAPINO AUTO AND ELECTRONICS LIMITED 0.001 CCD 27JU34 FVRS1000	Debentures	09-Jul-24	Credit	Allotment	CA
4960	1262068738	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	09-Jul-24	Credit	Allotment	CA
4961	1262068739	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	09-Jul-24	Credit	Allotment	CA
4962	1262068740	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	09-Jul-24	Credit	Allotment	CA
4963	1262068741	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	09-Jul-24	Credit	Allotment	CA
4964	1262068744	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-24	Credit	Allotment	CA
4965	1262068751	INE423A14VM0	ADANI ENTERPRISES LIMITED 93D CP 10OCT24	Commercial Paper	09-Jul-24	Credit	Allotment	CA
4966	1262068752	INE07HK14243	KRAZYBEE SERVICES PRIVATE LIMITED 98D CP 15OCT24	Commercial Paper	09-Jul-24	Credit	Allotment	CA
4967	1262068758	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	09-Jul-24	Credit	Allotment	CA
4968	1262068759	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	09-Jul-24	Credit	Allotment	CA
4969	1262068760	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	09-Jul-24	Credit	Allotment	CA
4970	1262068761	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	09-Jul-24	Credit	Allotment	CA
4971	1262068762	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	09-Jul-24	Credit	Allotment	CA
4972	1262068776	INE0X6O01019	LEAPFROG ENGINEERING SERVICES PRIVATE LIMITED EQ	Equity Shares	09-Jul-24	Credit	Bonus Issue	CA
4973	1262068784	INE433M07058	IL&FS TAMIL NADU POWER COMPANY LIMITED SR B 0.001 NCD 31MR40 FVRS1000	Debentures	09-Jul-24	Credit	Allotment	CA
4974	1262068785	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-Jul-24	Credit	Allotment	CA
4975	1262068786	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-Jul-24	Credit	Allotment	CA
4976	1262068787	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	09-Jul-24	Credit	Allotment	CA
4977	1262068788	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	09-Jul-24	Credit	Allotment	CA
4978	1262068791	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	09-Jul-24	Credit	Allotment	CA
4979	1262068793	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	09-Jul-24	Credit	Allotment	CA
4980	1262068797	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	09-Jul-24	Credit	Allotment	CA
4981	1262068806	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	09-Jul-24	Credit	Allotment	CA
4982	1262068807	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	09-Jul-24	Credit	Allotment	CA
4983	1262068808	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	09-Jul-24	Credit	Allotment	CA
4984	1262068809	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	09-Jul-24	Credit	Allotment	CA

4985	1262068810	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	09-Jul-24	Credit	Allotment	CA
4986	1262068811	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	09-Jul-24	Credit	Allotment	CA
4987	1262068812	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	09-Jul-24	Credit	Allotment	CA
4988	1262068813	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	09-Jul-24	Credit	Allotment	CA
4989	1262068814	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	09-Jul-24	Credit	Allotment	CA
4990	1262068815	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	Units	09-Jul-24	Credit	Allotment	CA
4991	1262068817	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	09-Jul-24	Credit	Allotment	CA
4992	1262068818	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	09-Jul-24	Credit	Allotment	CA
4993	1262068819	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-Jul-24	Credit	Allotment	CA
4994	1262068820	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	09-Jul-24	Credit	Allotment	CA
4995	1262068821	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	09-Jul-24	Credit	Allotment	CA
4996	1262068858	INE498L14CB2	L&T FINANCE LIMITED 31D CP 29JUL24	Commercial Paper	09-Jul-24	Credit	Allotment	CA
4997	1262068861	INE498L14CC0	L&T FINANCE LIMITED 21D CP 30JUL24	Commercial Paper	09-Jul-24	Credit	Allotment	CA
4998	1262068899	INE966A14017	DOLAT ALGOTECH LIMITED 365D CP 09JUL25	Commercial Paper	09-Jul-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**