

Circular No.: NSDL/PS/2024/1659

Date: July 09, 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	1005292169	INF277K01345	TATA MUTUAL FUND DIVIDEND YIELD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-24	Debit	Redemption	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	04-Jul-24	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	04-Jul-24	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
5	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
6	1010050125	INE806B01028	MURLI INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	Equity Shares	04-Jul-24	Debit	Capital Reduction	ACA
7	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	04-Jul-24	Debit	Capital Reduction	ACA
8	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
9	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	04-Jul-24	Debit	Redemption	ACA
10	1035420215	INE588B04018	ECE INDUSTRIES LIMITED 9% PREF 28FB42	Preference Shares	04-Jul-24	Debit	Redemption	ACA
11	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	04-Jul-24	Debit	Capital Reduction	ACA
12	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED REs - EQ	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
13	1046562025	INE949A01010	FORT GLOSTER INDUSTRIES LIMITED EQ	Equity Shares	04-Jul-24	Debit	Capital Reduction	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
15	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
16	1058824972	INE414G07DU1	MUTHOOT FINANCE LIMITED SR XXI OPT II 9.50 NCD 01JN23 FVRS1000	Debentures	04-Jul-24	Debit	Redemption	ACA
17	1069992200	INE482J20013	SHAH METACORP LIMITED REs-EQ	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
18	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	04-Jul-24	Debit	Capital Reduction	ACA
19	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
20	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
21	1076068857	INE180C20018	CAPRI GLOBAL CAPITAL LIMITED REs-EQ	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
22	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	04-Jul-24	Debit	Capital Reduction	ACA
23	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	04-Jul-24	Debit	Redemption	ACA
24	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
25	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
26	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	04-Jul-24	Debit	Capital Reduction	ACA
27	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
28	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
29	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	04-Jul-24	Debit	Capital Reduction	ACA
30	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA

31	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	04-Jul-24	Debit	Redemption	ACA
32	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
33	1147446748	INE121A08MZ3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY RR NCD PERPETUAL FVRS10LAC LOA UPTO 05DC13	Debentures	04-Jul-24	Debit	Redemption	ACA
34	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	04-Jul-24	Debit	Capital Reduction	ACA
35	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	04-Jul-24	Debit	Redemption	ACA
36	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Jul-24	Debit	Capital Reduction	ACA
37	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
38	1193430622	INE881J07FH7	SREI EQUIPMENT FINANCE LTD SR-VII 9.35 LOA 25MY23 FVRS1000	Debentures	04-Jul-24	Debit	Redemption	ACA
39	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
40	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
41	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
42	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
43	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
44	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
45	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
46	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
47	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	04-Jul-24	Debit	Redemption	ACA
48	1239107484	INE0NU815011	GALAXY 10 2022 SERIES A PTC 28OCT22	Securitized Instruments	04-Jul-24	Debit	Redemption	ACA
49	1239616418	INE0NPG15018	LOGITECH AUGUST 2022 SERIES A PTC 29SEPT22	Securitized Instruments	04-Jul-24	Debit	Redemption	ACA
50	1240247217	INE0OSV15019	SKY 01 2023 SERIES A1 PTC 27JAN23	Securitized Instruments	04-Jul-24	Debit	Redemption	ACA
51	1247265104	INE155A08399	TATA MOTORS LIMITED E28-ATRII9.54NCD 28JU24FV10LAC LOA UPTO 13MY20	Debentures	04-Jul-24	Debit	Redemption	ACA
52	1249975773	INE0APB20016	MANGALAM GLOBAL ENTERPRISE LIMITED EQ REs	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
53	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	04-Jul-24	Debit	Extinguishment	ACA
54	1255947741	INE0HYS15017	MSE LOAN POOL TRUST XIV SERIES A1 PTC 30APR21	Securitized Instruments	04-Jul-24	Debit	Redemption	ACA
55	1256541277	INE114O01012	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ	Equity Shares	04-Jul-24	Debit	Sub-Division	ACA
56	1256541277	INE114O01012	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ	Equity Shares	04-Jul-24	Debit	Sub-Division	ACA
57	1256541277	INE114O01012	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ	Equity Shares	04-Jul-24	Debit	Sub-Division	ACA
58	1256541277	INE114O01012	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ	Equity Shares	04-Jul-24	Debit	Sub-Division	ACA
59	1256541277	INE114O01012	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ	Equity Shares	04-Jul-24	Debit	Sub-Division	ACA
60	1256541277	INE114O01012	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ	Equity Shares	04-Jul-24	Debit	Sub-Division	ACA
61	1256541277	INE114O01020	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Jul-24	Credit	Sub-Division	ACA
62	1256541277	INE114O01020	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Jul-24	Credit	Sub-Division	ACA
63	1256541277	INE114O01020	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Jul-24	Credit	Sub-Division	ACA
64	1256541277	INE114O01020	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Jul-24	Credit	Sub-Division	ACA
65	1256541277	INE114O01020	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Jul-24	Credit	Sub-Division	ACA

66	1256541277	INE114O01020	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Jul-24	Credit	Sub-Division	ACA
67	1258216103	INE0H9K07018	NNP BUILDCON PRIVATE LIMITED 17.25 LOA 01MR25 FVRS377660.3	Debentures	04-Jul-24	Debit	Redemption	ACA
68	1258216114	INE701R03049	NSL KRISHNAVENI SUGARS LIMITED 10% PREF 18JU24	Preference Shares	04-Jul-24	Debit	Reclassification	ACA
69	1258216114	INE701R03106	NSL KRISHNAVENI SUGARS LIMITED 10% PREF 18JU34	Preference Shares	04-Jul-24	Credit	Reclassification	ACA
70	1258219163	INE703C01025	JAYSYNTH DYESTUFF (INDIA) LIMITED EQ NEW FV RS.1/-	Equity Shares	04-Jul-24	Debit	Scheme of Amalgamation	ACA
71	1258219163	IN8263B01013	JD ORGOCHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-24	Credit	Scheme of Amalgamation	ACA
72	1258219199	INE521X03015	DEVISE PROPERTIES PRIVATE LIMITED SERIES C PREF 29AP24	Preference Shares	04-Jul-24	Debit	Reclassification	ACA
73	1258219199	INE521X03056	DEVISE PROPERTIES PRIVATE LIMITED SERIES C PREF 29AP25	Preference Shares	04-Jul-24	Credit	Reclassification	ACA
74	1258219824	INE0S4N01013	SEA HAWK TRAVELS PRIVATE LIMITED EQ	Equity Shares	04-Jul-24	Debit	Sub-Division	ACA
75	1258219824	INE0S4N01021	SEA HAWK TRAVELS PRIVATE LIMITED EQ NEW FV RS.2/-	Equity Shares	04-Jul-24	Credit	Sub-Division	ACA
76	1258220181	INE0AX501027	JAYSYNTH IMPEX PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	04-Jul-24	Debit	Scheme of Amalgamation	ACA
77	1258220181	INE263B04018	JD ORGOCHEM LIMITED 2% PREF 31MR34	Preference Shares	04-Jul-24	Credit	Scheme of Amalgamation	ACA
78	1258220185	INE851T08039	APG PREMIUM HOMES PRIVATE LIMITED SR-1 20 NCD 09DC25 PPRS940000	Debentures	04-Jul-24	Debit	Redemption	ACA
79	1258220188	INE0HSG15014	VENUS TRUST MARCH 2021 SERIES A PTC 30MAR21	Securitized Instruments	04-Jul-24	Debit	Redemption	ACA
80	1258220189	INE0HYE15017	VENUS TRUST MARCH 2020 SERIES A PTC 30MAR2020	Securitized Instruments	04-Jul-24	Debit	Redemption	ACA
81	1258220213	INE0LSB15017	NIMBUS 2022 SBL PERTH SERIES A1 PTC 31MAR22	Securitized Instruments	04-Jul-24	Debit	Redemption	ACA
82	1258220214	INE0LSB15025	NIMBUS 2022 SBL PERTH SERIES A2 PTC 31MAR22	Securitized Instruments	04-Jul-24	Debit	Redemption	ACA
83	1258220215	INE0Q6515011	NIDHI TRUST 2023 SERIES A1 PTC 05JUN23	Securitized Instruments	04-Jul-24	Debit	Redemption	ACA
84	1258220216	INE0PCG15011	TAZ 02 2023 SERIES A PTC 24MAR23	Securitized Instruments	04-Jul-24	Debit	Redemption	ACA
85	1258220218	INE0P2I15010	AAVISHKAAR FEB 2023 TRUST 1 SERIES A1 PTC 28FEB23	Securitized Instruments	04-Jul-24	Debit	Redemption	ACA
86	1258220220	INE756I14DU7	HDB FINANCIAL SERVICES LIMITED 27D CP 03JUL24	Commercial Paper	04-Jul-24	Debit	Redemption	ACA
87	1258220221	INE508G14FP1	TIME TECHNOPLAST LIMITED 90D CP 03JUL24	Commercial Paper	04-Jul-24	Debit	Redemption	ACA
88	1258220222	INE233A14K28	GODREJ INDUSTRIES LIMITED 91D CP 03JUL24	Commercial Paper	04-Jul-24	Debit	Redemption	ACA
89	1258220243	INE591G01017	COFORGE LIMITED EQ	Equity Shares	04-Jul-24	Credit	ESOP	ACA
90	1258220243	IN8591G01016	COFORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-24	Debit	ESOP	ACA
91	1258220276	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-24	Debit	ESOP	ACA
92	1258220276	INE732I01013	ANGEL ONE LIMITED EQ.	Equity Shares	04-Jul-24	Credit	ESOP	ACA
93	1258220282	INE879I01012	VALOR ESTATE LIMITED EQ	Equity Shares	04-Jul-24	Credit	ESOP	ACA
94	1258220282	IN8879I01011	VALOR ESTATE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-24	Debit	ESOP	ACA
95	1258220353	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	Equity Shares	04-Jul-24	Credit	ESOP	ACA
96	1258220353	IN8299U01017	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jul-24	Debit	ESOP	ACA
97	1258220372	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	Equity Shares	04-Jul-24	Credit	ESOP	ACA
98	1258220372	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APRVL AWAITED	Equity Shares	04-Jul-24	Debit	ESOP	ACA
99	1258220742	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	04-Jul-24	Credit	ESOP	ACA
100	1258220742	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-24	Debit	ESOP	ACA

101	1258220746	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	04-Jul-24	Credit	ESOP	ACA
102	1258220746	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jul-24	Debit	ESOP	ACA
103	1258222717	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	04-Jul-24	Credit	ESOP	ACA
104	1258222717	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-24	Debit	ESOP	ACA
105	1258216091	IN8482J01020	SHAH METACORP LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jul-24	Credit	Conversion of warrants into equity shares.	CA
106	1258216091	INE482J13018	SHAH METACORP LIMITED WARRANTS 27DC24	Warrants	04-Jul-24	Debit	Conversion of warrants into equity shares.	CA
107	1258216101	INE0KGN01019	TRUBOARD TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Jul-24	Credit	Private Placement	CA
108	1258216118	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-24	Credit	ESOP	CA
109	1258216192	INE0SQI01011	FORNAX CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	04-Jul-24	Credit	Private Placement	CA
110	1258216193	INE0SQI01011	FORNAX CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	04-Jul-24	Credit	Private Placement	CA
111	1258216194	INE0SQI01011	FORNAX CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	04-Jul-24	Credit	Private Placement	CA
112	1258216208	IN8809I01018	ONMOBILE GLOBAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-24	Credit	ESOP	CA
113	1258216312	INE0UMH01018	SAFETY CONTROLS & DEVICES LIMITED EQ	Equity Shares	04-Jul-24	Credit	Preferential Allotment	CA
114	1258216633	INE0MF503062	KAVACH FINANCIAL SERVICES PRIVATE LIMITED 0.0001% SERIES A PREF 28MY43	Preference Shares	04-Jul-24	Credit	Preferential Allotment	CA
115	1258217508	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	04-Jul-24	Credit	ESOP	CA
116	1258217699	IN8998I01019	MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-24	Credit	ESOP	CA
117	1258218054	INE01JQ08035	ICARE HEALTH PROJECTS AND RESEARCH PRIVATE LI CCD 30MR33 FVRS10	Debentures	04-Jul-24	Credit	Allotment	CA
118	1258218055	INE01JQ08027	ICARE HEALTH PROJECTS AND RESEARCH PRIVATE LI CCD 09AG32 FVRS10	Debentures	04-Jul-24	Credit	Allotment	CA
119	1258218116	INE0XYG15019	INVOICEX 3 TRUST SERIES A1 PTC 19JUN24	Securitized Instruments	04-Jul-24	Credit	Allotment	CA
120	1258218999	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-24	Credit	ESOP	CA
121	1258219000	INE0U2908022	O2 RENEWABLE ENERGY XVI PRIVATE LIMITED SR A 11 CCD 31DC41 FVRS1000	Debentures	04-Jul-24	Credit	Allotment	CA
122	1258219027	IN8723D01020	HIMACHAL FIBRES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	04-Jul-24	Credit	Conversion of warrants into equity shares.	CA
123	1258219027	INE723D13018	HIMACHAL FIBRES LIMITED WARRANTS 07MY25	Warrants	04-Jul-24	Debit	Conversion of warrants into equity shares.	CA
124	1258219038	INE437T07039	TRANSCON ICONICA PRIVATE LIMITED 18 NCD 22AG25 FVRS1LAC	Debentures	04-Jul-24	Credit	Allotment	CA
125	1258219043	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-24	Credit	ESOP	CA
126	1258219044	INE597V01013	BIOCON BIOLOGICS LIMITED EQ	Equity Shares	04-Jul-24	Credit	ESOP	CA
127	1258219044	INE597V01013	BIOCON BIOLOGICS LIMITED EQ	Equity Shares	04-Jul-24	Debit	ESOP	CA
128	1258219048	INE937A13010	SPML INFRA LIMITED WARRANTS 23NV25	Warrants	04-Jul-24	Credit	Allotment	CA
129	1258219097	INE0QK607011	M.P. GLOBAL HEIGHT PRIVATE LIMITED 12 IRR NCD 01MR28 FVRS10LAC	Debentures	04-Jul-24	Credit	Allotment	CA
130	1258219155	INE459N01013	MANIPAL HEALTH ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	04-Jul-24	Credit	Rights Issue	CA
131	1258219157	INE459N01013	MANIPAL HEALTH ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	04-Jul-24	Credit	Rights Issue	CA
132	1258219160	INE459N01013	MANIPAL HEALTH ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	04-Jul-24	Credit	Rights Issue	CA
133	1258219164	INE459N01013	MANIPAL HEALTH ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	04-Jul-24	Credit	Rights Issue	CA
134	1258219169	INE0KTO01028	OXYZEN EXPRESS PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Jul-24	Credit	Rights Issue	CA
135	1258219171	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	04-Jul-24	Debit	Partial Redemption	CA

136	1258219174	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	04-Jul-24	Debit	Partial Redemption	CA
137	1258219184	INF0SX722117	JAIN INVESTMENT ADVISORS TRUST BRISTLECONE EQUITY FDS7 CL A - Restricted Tra	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
138	1258219203	INF0R1T22093	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A2 - Restrict	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
139	1258219208	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	04-Jul-24	Credit	Conversion of preference shares into equity shares	CA
140	1258219208	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	04-Jul-24	Debit	Conversion of preference shares into equity shares	CA
141	1258219835	INE581K01010	REGENCY HOSPITAL LIMITED EQ	Equity Shares	04-Jul-24	Credit	Conversion of preference shares into equity shares	CA
142	1258219835	INE581K03016	REGENCY HOSPITAL LIMITED 0.01% PREF 07NV42	Preference Shares	04-Jul-24	Debit	Conversion of preference shares into equity shares	CA
143	1258220012	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
144	1258220013	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
145	1258220014	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
146	1258220015	INF0R9Q22209	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferabili	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
147	1258220016	INF0W3F22232	ALPHA ALTERNATIVES INVESTMENT FUND Class B1 - Restricted Transferability	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
148	1258220163	INE0WHY07016	C & C TOWERS LIMITED 8 NCD 21AG29 FVRS1	Debentures	04-Jul-24	Credit	Allotment	CA
149	1258220170	INE0RZH08128	GREENLINE MOBILITY SOLUTIONS LIMITED CCD 13JU29 FVRS100	Debentures	04-Jul-24	Credit	Allotment	CA
150	1258220171	INE053F07E12	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31MY29 FVRS10000	Bonds	04-Jul-24	Credit	Allotment	CA
151	1258220190	INE0Y2W15010	ALPINE 05 2024 TRUST SERIES A1 PTC 30MAY24	Securitised Instruments	04-Jul-24	Credit	Allotment	CA
152	1258220197	INE0VSH18017	OMKARA PS 03/2023-24 TRUST CLASS A SECURITY RECEIPT 30MAR24	Securitised Instruments	04-Jul-24	Credit	Allotment	CA
153	1258220204	INE0QJE01019	RELIANCE NEW ENERGY BATTERY STORAGE LIMITED EQ	Equity Shares	04-Jul-24	Credit	Rights Issue	CA
154	1258220212	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
155	1258220235	INF0RK022019	SAMARA ALTERNATE INVESTMENT FUND SAMARA ALT INVST FD-CL A - Restricted Transfe	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
156	1258220236	INE006S07042	CYBERCITY BUILDERS AND DEVELOPERS PVT LIMITED TR 1 15 LOA 05OT26 FVRS100	Debentures	04-Jul-24	Credit	Allotment	CA
157	1258220237	INE00Y501012	GMR INFRA DEVELOPERS LIMITED EQ	Equity Shares	04-Jul-24	Credit	Conversion of debentures into equity shares	CA
158	1258220249	INF0RK022027	SAMARA ALTERNATE INVESTMENT FUND SAMARA ALT INVST FD-CL B - Restricted Transfe	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
159	1258220250	INE0U7E01011	MBD WORLDWIDE PRIVATE LIMITED EQ	Equity Shares	04-Jul-24	Credit	Rights Issue	CA
160	1258220255	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Jul-24	Credit	Allotment	CA
161	1258220256	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	04-Jul-24	Credit	Allotment	CA
162	1258220257	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	04-Jul-24	Credit	Allotment	CA
163	1258220259	INE0KG307036	SANDU DEVELOPERS PRIVATE LIMITED 16.50 NCD 24JU26 FVRS10LAC	Debentures	04-Jul-24	Credit	Allotment	CA
164	1258220260	INF0U6D22018	WEH VENTURES TRUST II WEH VEN IICL A - Restricted Transferability	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
165	1258220262	INF0U6D22026	WEH VENTURES TRUST II WEH VEN IICL B - Restricted Transferability	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
166	1258220264	INE0VSH18025	OMKARA PS 03/2023-24 TRUST CLASS B SECURITY RECEIPT 30MAR24	Securitised Instruments	04-Jul-24	Credit	Allotment	CA
167	1258220265	INF0MS222046	VIVRITI VIHAAN TRUST CATEGORYII-VIVRTI SHRTTRMBDFD DRCLSA1 17MR25 -	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
168	1258220266	INF0MS222053	VIVRITI VIHAAN TRUST CATEGORYII-VIVRTISHRTTRMBDFD DRCLS A2(1)17MR25	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
169	1258220267	INF0MS222079	VIVRITI VIHAAN TRUST CAT II VIVRITI SHRTTRMBDFD DRCLS A2(II)17MR25	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA

170	1258220268	INF0MS222087	VIVRITI VIHAAN TRUST CATGII -VIVRITI SHRTTRMBD RG CLSA2(IJ)17MR25	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
171	1258220269	INF0MS222095	VIVRITI VIHAAN TRUST CATGII VIVRITI SHRT TRMBD FD RG CLS A3 17MR25	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
172	1258220271	INF0MS222103	VIVRITI VIHAAN TRUST CATGII-VIVRITI SHRT TRM BD FD DR CLS B 17MR25	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
173	1258220272	INF0MS222111	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRTTRMBDFD RG B 17MR25 - R	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
174	1258220273	INF0MS222129	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRTTRMBDFD CLASS C 17MR25	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
175	1258220274	INF0MS222137	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRT TRMBDFD DR CLSA3 17MR25	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
176	1258220277	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A1 - Restrict	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
177	1258220278	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
178	1258220279	INF0QVZ22097	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C2 - Restricted Tran	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
179	1258220280	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
180	1258220281	INF0QVZ22238	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restrict	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
181	1258220284	INF0RSH22024	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTRN IND FD II CL A3 - Restricted	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
182	1258220285	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
183	1258220286	INF0QVZ22360	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F1 - Restricted Tran	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
184	1258220287	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
185	1258220288	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
186	1258220292	INF0RLK22AU3	ALPHAMINE AIF ALP ABS RET A8 01May2024 - Restricted Transfe	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
187	1258220293	INF0RLK22AV1	ALPHAMINE AIF ALP ABS RET A5 01May2024 - Restricted Transfe	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
188	1258220294	INF0RLK22AW9	ALPHAMINE AIF ALP ABS RET D2 01May2024 - Restricted Transfe	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
189	1258220295	INF0RLK22AX7	ALPHAMINE AIF ALP ABS RET A7 01May2024 - Restricted Transfe	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
190	1258220296	INF0RLK22AY5	ALPHAMINE AIF ALP ABS RET D2 Adv 01May2024 - Restricted Tra	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
191	1258220297	INF0RLK22AZ2	ALPHAMINE AIF ALP ABS RET D1 01May2024 - Restricted Transfe	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
192	1258220298	INF0RLK22BA3	ALPHAMINE AIF ALP ABS RET A6 01May2024 - Restricted Transfe	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
193	1258220299	INF0RP122AU0	WHITE OAK INDIA EQUITY FUND VI CL A 6W78A - Restricted Transferability	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
194	1258220300	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
195	1258220301	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
196	1258220302	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
197	1258220303	INF0ROG22504	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A16 - Restrict	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
198	1258220304	INF0ROG22629	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B11 - Restrict	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
199	1258220305	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
200	1258220306	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
201	1258220307	INF0ROG22454	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A11 - Restrict	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
202	1258220308	INF0ROG22488	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A14 - Restrict	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA
203	1258220309	INF0ROG22520	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B1 - Restricted	Alternative Investment Fund	04-Jul-24	Credit	Allotment	CA



204	1258220310	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	04-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
205	1258220311	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	04-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
206	1258220312	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	04-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
207	1258220313	INE387113037	MAGNUM VENTURES LIMITED. WARRANTS 04DC25	Warrants	04-Jul-24	Credit	Allotment	CA
208	1258220321	INF0S4V22035	PROPSHARE REAL ESTATE FUND Real Estate Fund - I - II-CL A - Sub-CL A3 -	Alternative Investment Fund	04-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
209	1258220328	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
210	1258220330	INF204KB18W4	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTYCPSE BD PLUS SDL-16NV24	Units	04-Jul-24	Credit	Allotment	CA
211	1258220331	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	04-Jul-24	Credit	Allotment	CA
212	1258220332	INF204KC1022	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY SDL-2026 MATURITY	Units	04-Jul-24	Credit	Allotment	CA
213	1258220333	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	04-Jul-24	Credit	Allotment	CA
214	1258220334	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	04-Jul-24	Credit	Allotment	CA
215	1258220336	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	04-Jul-24	Credit	Allotment	CA
216	1258220337	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Jul-24	Credit	Allotment	CA
217	1258220338	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	04-Jul-24	Credit	Allotment	CA
218	1258220339	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	04-Jul-24	Credit	Allotment	CA
219	1258220340	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	04-Jul-24	Credit	Allotment	CA
220	1258220341	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	04-Jul-24	Credit	Allotment	CA
221	1258220342	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	04-Jul-24	Credit	Allotment	CA
222	1258220347	IN8418N01026	INTEGRA ESSENTIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jul-24	Credit	Rights Issue	CA
223	1258220347	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	04-Jul-24	Debit	Rights Issue	CA
224	1258220367	INF0XQP22045	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II WhiteInc CL E1 - Restricted Transfera	Alternative Investment Fund	04-Jul-24	Credit	Conversion of SOA into Unit	CA
225	1258220368	INF0XQP22029	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II WhiteInc CL A2 - Restricted Transfera	Alternative Investment Fund	04-Jul-24	Credit	Conversion of SOA into Unit	CA
226	1258220369	INF0XQP22011	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II WhiteInc CL A1 - Restricted Transfera	Alternative Investment Fund	04-Jul-24	Credit	Conversion of SOA into Unit	CA
227	1258220370	INF0XQP22037	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II WhiteInc CL B1 - Restricted Transfera	Alternative Investment Fund	04-Jul-24	Credit	Conversion of SOA into Unit	CA
228	1258220374	INF0RP122434	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W22A - Restricted Transferability	Alternative Investment Fund	04-Jul-24	Debit	Partial Redemption	CA
229	1258220375	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	04-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
230	1258220375	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	04-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
231	1258220376	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restrict	Alternative Investment Fund	04-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
232	1258220376	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restrict	Alternative Investment Fund	04-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
233	1258220377	INF0QVZ22279	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A2 - Restrict	Alternative Investment Fund	04-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
234	1258220377	INF0QVZ22279	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A2 - Restrict	Alternative Investment Fund	04-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
235	1258220378	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	04-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
236	1258220378	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	04-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
237	1258220379	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restrict	Alternative Investment Fund	04-Jul-24	Debit	Aggregate / Escrow Demat Account	CA

238	1258220379	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	04-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
239	1258220380	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	04-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
240	1258220380	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	04-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
241	1258220381	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	04-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
242	1258220381	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	04-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
243	1258220382	INF0QVZ22089	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C1 - Restricted Tran	Alternative Investment Fund	04-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
244	1258220382	INF0QVZ22089	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C1 - Restricted Tran	Alternative Investment Fund	04-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
245	1258222729	INE981J03036	MAIVA PHARMA PRIVATE LIMITED 0.001% SERIES A2 PREF 13JU44	Preference Shares	04-Jul-24	Credit	Preferential Allotment	CA
246	1258222743	IN8713N01012	G D TRADING AND AGENCIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-24	Credit	Preferential Allotment	CA
247	1258222743	IN8713N01012	G D TRADING AND AGENCIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-24	Credit	Preferential Allotment	CA
248	1258215659	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
249	1258215660	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
250	1258215661	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
251	1258215662	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
252	1258215663	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
253	1258215664	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
254	1258215665	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
255	1258215666	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
256	1258215667	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
257	1258215668	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
258	1258215669	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
259	1258215670	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
260	1258215671	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
261	1258215672	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
262	1258215673	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
263	1258215674	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
264	1258215675	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
265	1258215676	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
266	1258215677	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
267	1258215678	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
268	1258215679	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
269	1258215680	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
270	1258215681	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
271	1258215682	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
272	1258215683	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA



273	1258215684	INF204K01J2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
274	1258215685	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
275	1258215686	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
276	1258215687	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
277	1258215688	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
278	1258215689	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
279	1258215690	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
280	1258215691	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
281	1258215692	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
282	1258215693	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
283	1258215694	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
284	1258215695	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
285	1258215696	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
286	1258215697	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
287	1258215698	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
288	1258215699	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
289	1258215700	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
290	1258215701	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
291	1258215702	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
292	1258215703	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
293	1258215704	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
294	1258215705	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
295	1258215706	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
296	1258215707	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
297	1258215708	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
298	1258215709	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
299	1258215710	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
300	1258215711	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
301	1258215712	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
302	1258215713	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
303	1258215714	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
304	1258215715	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
305	1258215716	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
306	1258215717	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
307	1258215718	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

308	1258215719	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
309	1258215720	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
310	1258215721	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
311	1258215722	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
312	1258215723	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
313	1258215724	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
314	1258215725	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
315	1258215726	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
316	1258215727	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
317	1258215728	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
318	1258215729	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
319	1258215730	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
320	1258215731	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
321	1258215732	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
322	1258215733	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
323	1258215734	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
324	1258215735	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
325	1258215736	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
326	1258215737	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
327	1258215738	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
328	1258215739	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
329	1258215740	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
330	1258215741	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
331	1258215742	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
332	1258215743	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
333	1258215744	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
334	1258215745	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
335	1258215746	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
336	1258215747	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
337	1258215748	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
338	1258215749	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
339	1258215750	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
340	1258215751	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
341	1258215752	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
342	1258215753	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

343	1258215754	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
344	1258215755	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
345	1258215756	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
346	1258215757	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
347	1258215758	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
348	1258215759	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
349	1258215760	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
350	1258215761	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
351	1258215762	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
352	1258215763	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
353	1258215764	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
354	1258215765	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
355	1258215766	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
356	1258215767	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
357	1258215768	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
358	1258215769	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
359	1258215770	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
360	1258215771	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
361	1258215772	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
362	1258215773	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
363	1258215774	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
364	1258215775	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
365	1258215776	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
366	1258215777	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
367	1258215778	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
368	1258215779	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
369	1258215780	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
370	1258215781	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
371	1258215782	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
372	1258215783	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
373	1258215784	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
374	1258215785	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
375	1258215786	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
376	1258215787	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
377	1258215788	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

378	1258215789	INF663L01V98	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
379	1258215790	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
380	1258215791	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
381	1258215792	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
382	1258215793	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
383	1258215794	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
384	1258215795	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
385	1258215796	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
386	1258215797	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
387	1258215798	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
388	1258215799	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
389	1258215800	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
390	1258215801	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
391	1258215802	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
392	1258215803	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
393	1258215804	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
394	1258215805	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
395	1258215806	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
396	1258215807	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
397	1258215808	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
398	1258215809	INF754K01MU5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50INDXFDDRDCWPY30AP27	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
399	1258215810	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
400	1258215811	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
401	1258215812	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
402	1258215813	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
403	1258215814	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
404	1258215815	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
405	1258215816	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
406	1258215817	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
407	1258215818	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
408	1258215819	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
409	1258215820	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
410	1258215821	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
411	1258215822	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
412	1258215823	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

413	1258215824	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
414	1258215825	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
415	1258215826	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
416	1258215827	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
417	1258215828	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
418	1258215829	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
419	1258215830	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
420	1258215831	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
421	1258215832	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
422	1258215833	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
423	1258215834	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
424	1258215835	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
425	1258215836	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
426	1258215837	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
427	1258215838	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
428	1258215839	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
429	1258215840	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
430	1258215841	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
431	1258215842	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
432	1258215843	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
433	1258215844	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
434	1258215845	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
435	1258215846	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
436	1258215847	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
437	1258215848	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
438	1258215849	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
439	1258215850	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
440	1258215851	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
441	1258215852	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
442	1258215853	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
443	1258215854	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
444	1258215855	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
445	1258215856	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
446	1258215857	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
447	1258215858	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA



448	1258215859	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
449	1258215860	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
450	1258215861	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
451	1258215862	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
452	1258215863	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
453	1258215865	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
454	1258215866	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
455	1258215867	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPA	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
456	1258215868	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
457	1258215869	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
458	1258215870	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
459	1258215871	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
460	1258215872	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
461	1258215873	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
462	1258215874	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
463	1258215875	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
464	1258215876	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
465	1258215877	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
466	1258215878	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
467	1258215879	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
468	1258215880	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
469	1258215881	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
470	1258215882	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
471	1258215883	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
472	1258215884	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
473	1258215885	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
474	1258215886	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
475	1258215887	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
476	1258215888	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
477	1258215889	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
478	1258215890	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
479	1258215891	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
480	1258215892	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
481	1258215893	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
482	1258215894	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA



483	1258215895	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
484	1258215896	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
485	1258215897	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
486	1258215898	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
487	1258215899	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
488	1258215900	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
489	1258215901	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
490	1258215902	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
491	1258215903	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
492	1258215904	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
493	1258215905	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
494	1258215906	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
495	1258215907	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
496	1258215908	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
497	1258215909	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
498	1258215910	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
499	1258215911	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
500	1258215912	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
501	1258215913	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
502	1258215914	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
503	1258215915	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
504	1258215916	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
505	1258215917	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
506	1258215918	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
507	1258215919	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
508	1258215920	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
509	1258215921	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
510	1258215922	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
511	1258215923	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
512	1258215924	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
513	1258215925	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
514	1258215926	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
515	1258215927	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
516	1258215928	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
517	1258215929	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

518	1258215930	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
519	1258215931	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
520	1258215932	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
521	1258215933	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
522	1258215934	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
523	1258215935	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
524	1258215936	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
525	1258215937	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
526	1258215938	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
527	1258215939	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
528	1258215940	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
529	1258215941	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
530	1258215942	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
531	1258215943	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
532	1258215944	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
533	1258215945	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
534	1258215946	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
535	1258215947	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
536	1258215948	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
537	1258215949	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
538	1258215950	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
539	1258215951	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
540	1258215952	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
541	1258215953	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
542	1258215954	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
543	1258215955	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
544	1258215956	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
545	1258215957	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
546	1258215958	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
547	1258215959	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
548	1258215960	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
549	1258215961	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
550	1258215962	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
551	1258215963	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
552	1258215964	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

553	1258215965	INF846K01J79	AXIS MUTUAL FUND GRWT OPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
554	1258215966	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
555	1258215967	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
556	1258215968	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
557	1258215969	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
558	1258215970	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
559	1258215971	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
560	1258215972	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
561	1258215973	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
562	1258215974	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
563	1258215975	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
564	1258215976	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
565	1258215977	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
566	1258215978	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
567	1258215979	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
568	1258215980	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
569	1258215981	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
570	1258215982	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
571	1258215983	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
572	1258215984	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
573	1258215985	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
574	1258215986	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
575	1258215987	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
576	1258215988	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
577	1258215989	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
578	1258215990	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
579	1258215991	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
580	1258215992	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
581	1258215993	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
582	1258215994	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
583	1258215995	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
584	1258215996	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
585	1258215997	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
586	1258215998	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
587	1258215999	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

588	1258216000	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
589	1258216001	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
590	1258216002	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
591	1258216003	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
592	1258216004	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
593	1258216005	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
594	1258216006	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
595	1258216007	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
596	1258216008	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
597	1258216009	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
598	1258216012	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
599	1258216013	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
600	1258216014	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
601	1258216015	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
602	1258216016	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
603	1258216017	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
604	1258216018	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
605	1258216019	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
606	1258216020	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
607	1258216021	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
608	1258216022	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
609	1258216023	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
610	1258216024	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
611	1258216025	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
612	1258216026	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
613	1258216027	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
614	1258216028	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
615	1258216029	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
616	1258216030	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
617	1258216031	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
618	1258216032	INF00XX01BN1	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG PL IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
619	1258216033	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
620	1258216034	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
621	1258216035	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
622	1258216036	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAOUT-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

623	1258216037	INF00XX01BT8	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FDRGPLDCW REI	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
624	1258216038	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
625	1258216039	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
626	1258216040	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
627	1258216041	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
628	1258216042	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
629	1258216043	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
630	1258216044	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
631	1258216045	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
632	1258216046	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
633	1258216047	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
634	1258216048	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
635	1258216049	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
636	1258216050	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
637	1258216051	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
638	1258216052	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
639	1258216053	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
640	1258216054	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
641	1258216055	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
642	1258216056	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
643	1258216057	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
644	1258216058	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
645	1258216059	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
646	1258216060	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
647	1258216061	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
648	1258216062	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
649	1258216063	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
650	1258216064	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
651	1258216065	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
652	1258216066	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
653	1258216067	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
654	1258216068	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
655	1258216069	INF192K01HD4	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
656	1258216070	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
657	1258216089	INE192U03094	KOGTA FINANCIAL (INDIA) LIMITED 0.0001% SERIES F PREF 24JU44	Preference Shares	03-Jul-24	Credit	Private Placement	CA

658	1258216099	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
659	1258216183	INE05C614444	NLC TAMIL NADU POWER LIMITED 90D CP 01OCT24	Commercial Paper	03-Jul-24	Credit	Allotment	CA
660	1258216209	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
661	1258216210	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
662	1258216211	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
663	1258216212	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
664	1258216213	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
665	1258216214	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
666	1258216215	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
667	1258216216	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
668	1258216217	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
669	1258216218	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
670	1258216219	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
671	1258216220	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
672	1258216221	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
673	1258216222	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
674	1258216223	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
675	1258216224	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
676	1258216225	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
677	1258216226	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
678	1258216227	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
679	1258216228	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
680	1258216232	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
681	1258216233	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
682	1258216234	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
683	1258216235	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
684	1258216236	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
685	1258216237	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
686	1258216238	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
687	1258216239	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
688	1258216240	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI PYOUT OPED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
689	1258216241	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
690	1258216242	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
691	1258216243	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
692	1258216244	INF090I01I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA



693	1258216245	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
694	1258216246	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
695	1258216247	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
696	1258216248	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
697	1258216249	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
698	1258216250	INF090I01OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
699	1258216251	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
700	1258216252	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
701	1258216253	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
702	1258216254	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
703	1258216255	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
704	1258216256	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
705	1258216257	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG - IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
706	1258216258	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
707	1258216259	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
708	1258216260	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
709	1258216261	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
710	1258216262	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
711	1258216263	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
712	1258216264	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
713	1258216265	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
714	1258216266	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
715	1258216267	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
716	1258216268	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
717	1258216269	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
718	1258216270	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
719	1258216271	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
720	1258216272	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
721	1258216273	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
722	1258216274	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
723	1258216275	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
724	1258216276	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
725	1258216277	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
726	1258216278	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
727	1258216279	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

728	1258216280	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
729	1258216281	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
730	1258216282	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
731	1258216283	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
732	1258216284	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
733	1258216285	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
734	1258216286	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
735	1258216287	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
736	1258216288	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
737	1258216289	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
738	1258216290	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
739	1258216291	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
740	1258216292	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
741	1258216293	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWF FD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
742	1258216294	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
743	1258216295	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
744	1258216296	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
745	1258216297	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
746	1258216298	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
747	1258216299	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
748	1258216300	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
749	1258216301	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
750	1258216302	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
751	1258216303	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
752	1258216304	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
753	1258216305	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
754	1258216306	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
755	1258216307	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
756	1258216308	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
757	1258216309	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
758	1258216310	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
759	1258216311	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
760	1258216313	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
761	1258216314	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
762	1258216315	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

763	1258216316	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
764	1258216317	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
765	1258216318	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
766	1258216319	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
767	1258216320	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
768	1258216321	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
769	1258216322	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
770	1258216323	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
771	1258216324	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
772	1258216325	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
773	1258216326	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
774	1258216327	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
775	1258216328	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
776	1258216329	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
777	1258216330	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
778	1258216331	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
779	1258216332	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
780	1258216333	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
781	1258216334	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
782	1258216335	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
783	1258216336	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
784	1258216337	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
785	1258216338	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
786	1258216339	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
787	1258216340	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
788	1258216341	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
789	1258216342	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
790	1258216343	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
791	1258216344	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
792	1258216345	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
793	1258216346	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
794	1258216347	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
795	1258216348	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
796	1258216349	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
797	1258216350	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

798	1258216351	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
799	1258216352	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
800	1258216353	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
801	1258216354	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
802	1258216355	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
803	1258216356	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
804	1258216357	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
805	1258216358	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
806	1258216359	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
807	1258216360	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
808	1258216361	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
809	1258216362	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
810	1258216363	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
811	1258216364	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
812	1258216365	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
813	1258216366	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
814	1258216367	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
815	1258216368	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
816	1258216369	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
817	1258216370	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
818	1258216371	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
819	1258216372	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
820	1258216373	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
821	1258216374	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
822	1258216375	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
823	1258216376	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
824	1258216377	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
825	1258216378	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
826	1258216379	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
827	1258216380	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
828	1258216381	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
829	1258216382	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
830	1258216383	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
831	1258216384	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
832	1258216385	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

833	1258216386	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
834	1258216387	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
835	1258216388	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
836	1258216389	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
837	1258216390	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
838	1258216391	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
839	1258216392	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
840	1258216393	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
841	1258216394	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
842	1258216395	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
843	1258216396	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
844	1258216397	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
845	1258216398	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
846	1258216399	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
847	1258216400	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
848	1258216401	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
849	1258216402	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
850	1258216403	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
851	1258216404	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
852	1258216405	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
853	1258216406	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
854	1258216407	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
855	1258216408	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
856	1258216409	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
857	1258216410	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
858	1258216411	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
859	1258216412	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
860	1258216413	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
861	1258216414	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
862	1258216415	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
863	1258216416	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
864	1258216417	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
865	1258216418	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
866	1258216419	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
867	1258216420	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA



868	1258216421	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
869	1258216422	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
870	1258216423	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
871	1258216424	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
872	1258216425	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
873	1258216426	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
874	1258216427	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
875	1258216428	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
876	1258216429	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
877	1258216430	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
878	1258216431	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
879	1258216432	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
880	1258216433	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
881	1258216434	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
882	1258216435	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
883	1258216436	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
884	1258216437	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
885	1258216438	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
886	1258216439	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
887	1258216440	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
888	1258216441	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
889	1258216442	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
890	1258216443	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
891	1258216444	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
892	1258216445	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
893	1258216446	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
894	1258216447	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
895	1258216448	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
896	1258216449	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
897	1258216450	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
898	1258216451	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
899	1258216452	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
900	1258216453	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
901	1258216454	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
902	1258216455	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA



903	1258216456	INF109K0164	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
904	1258216457	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
905	1258216458	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
906	1258216459	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
907	1258216460	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
908	1258216461	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
909	1258216462	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
910	1258216463	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
911	1258216464	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
912	1258216465	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
913	1258216466	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
914	1258216467	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
915	1258216468	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
916	1258216469	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
917	1258216470	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
918	1258216471	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
919	1258216472	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
920	1258216473	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
921	1258216474	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
922	1258216475	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
923	1258216476	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
924	1258216477	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
925	1258216478	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
926	1258216479	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
927	1258216480	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
928	1258216481	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
929	1258216482	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
930	1258216483	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
931	1258216484	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
932	1258216485	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
933	1258216486	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
934	1258216487	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
935	1258216488	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
936	1258216489	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
937	1258216490	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

938	1258216491	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
939	1258216492	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
940	1258216493	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
941	1258216494	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
942	1258216495	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
943	1258216496	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
944	1258216497	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
945	1258216498	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
946	1258216499	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
947	1258216500	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPA	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
948	1258216501	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
949	1258216502	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
950	1258216503	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
951	1258216504	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
952	1258216505	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
953	1258216506	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
954	1258216507	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
955	1258216508	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
956	1258216509	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
957	1258216510	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
958	1258216511	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
959	1258216512	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
960	1258216513	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPA	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
961	1258216514	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
962	1258216515	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
963	1258216516	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
964	1258216517	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
965	1258216518	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
966	1258216519	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
967	1258216520	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
968	1258216521	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
969	1258216522	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
970	1258216523	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
971	1258216524	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
972	1258216525	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

973	1258216526	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
974	1258216527	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
975	1258216533	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
976	1258216534	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
977	1258216535	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
978	1258216536	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
979	1258216537	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
980	1258216538	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
981	1258216539	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
982	1258216540	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
983	1258216541	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
984	1258216542	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
985	1258216543	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
986	1258216544	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
987	1258216545	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
988	1258216546	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
989	1258216547	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
990	1258216548	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
991	1258216549	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
992	1258216550	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
993	1258216551	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
994	1258216552	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
995	1258216553	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
996	1258216554	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
997	1258216555	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
998	1258216556	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
999	1258216557	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1000	1258216558	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1001	1258216559	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1002	1258216560	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1003	1258216561	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1004	1258216562	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1005	1258216563	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1006	1258216564	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1007	1258216565	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1008	1258216566	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1009	1258216567	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1010	1258216568	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1011	1258216569	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1012	1258216570	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1013	1258216571	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1014	1258216572	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1015	1258216573	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1016	1258216574	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1017	1258216575	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1018	1258216576	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1019	1258216577	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1020	1258216578	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1021	1258216579	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1022	1258216580	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1023	1258216581	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1024	1258216582	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1025	1258216583	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1026	1258216584	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1027	1258216585	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1028	1258216586	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1029	1258216587	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1030	1258216588	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1031	1258216589	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1032	1258216590	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1033	1258216591	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1034	1258216592	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1035	1258216593	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1036	1258216594	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1037	1258216595	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1038	1258216596	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1039	1258216597	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1040	1258216598	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1041	1258216599	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1042	1258216600	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1043	1258216601	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1044	1258216602	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1045	1258216603	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1046	1258216604	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1047	1258216605	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1048	1258216606	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1049	1258216607	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1050	1258216608	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1051	1258216609	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1052	1258216610	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1053	1258216611	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1054	1258216612	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1055	1258216613	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1056	1258216614	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1057	1258216615	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1058	1258216616	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1059	1258216617	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1060	1258216618	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1061	1258216619	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1062	1258216620	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1063	1258216621	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1064	1258216622	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1065	1258216623	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1066	1258216624	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1067	1258216625	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1068	1258216626	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1069	1258216627	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1070	1258216628	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1071	1258216629	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1072	1258216630	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1073	1258216631	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1074	1258216632	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1075	1258216634	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1076	1258216635	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1077	1258216636	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1078	1258216637	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1079	1258216638	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1080	1258216642	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1081	1258216643	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1082	1258216644	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1083	1258216645	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1084	1258216646	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1085	1258216647	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1086	1258216648	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1087	1258216649	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1088	1258216650	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1089	1258216651	INF740K01EL0	DSP MUTUAL FUND WORLD AGRICULTURE FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1090	1258216652	INF179KA1K07	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAU OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1091	1258216653	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAU OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1092	1258216654	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAU OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1093	1258216655	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1094	1258216656	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1095	1258216657	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAU	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1096	1258216658	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1097	1258216659	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1098	1258216660	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1099	1258216661	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAU OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1100	1258216662	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1101	1258216663	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1102	1258216664	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1103	1258216665	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1104	1258216666	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1105	1258216667	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1106	1258216668	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1107	1258216669	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1108	1258216670	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1109	1258216671	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1110	1258216672	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1111	1258216673	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1112	1258216674	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA



1113	1258216675	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1114	1258216676	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1115	1258216677	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1116	1258216678	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1117	1258216679	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1118	1258216680	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1119	1258216681	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1120	1258216682	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1121	1258216683	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1122	1258216684	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1123	1258216685	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1124	1258216686	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1125	1258216687	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1126	1258216688	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1127	1258216689	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1128	1258216690	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1129	1258216691	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1130	1258216692	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1131	1258216693	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1132	1258216694	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1133	1258216695	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1134	1258216696	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1135	1258216697	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1136	1258216698	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1137	1258216699	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1138	1258216700	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1139	1258216701	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1140	1258216702	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1141	1258216703	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1142	1258216704	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1143	1258216705	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1144	1258216706	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1145	1258216707	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAU	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1146	1258216708	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1147	1258216709	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1148	1258216710	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1149	1258216711	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1150	1258216712	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1151	1258216713	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1152	1258216714	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1153	1258216715	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1154	1258216716	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1155	1258216717	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1156	1258216718	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1157	1258216719	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1158	1258216720	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1159	1258216721	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1160	1258216722	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1161	1258216723	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1162	1258216724	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1163	1258216725	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1164	1258216726	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1165	1258216727	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1166	1258216728	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1167	1258216729	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1168	1258216730	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1169	1258216731	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1170	1258216732	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1171	1258216733	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1172	1258216734	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1173	1258216735	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1174	1258216736	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1175	1258216737	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1176	1258216738	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1177	1258216739	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1178	1258216740	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1179	1258216741	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1180	1258216742	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1181	1258216743	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1182	1258216744	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1183	1258216745	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1184	1258216746	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1185	1258216747	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1186	1258216748	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1187	1258216749	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1188	1258216750	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1189	1258216751	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1190	1258216752	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1191	1258216753	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1192	1258216754	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1193	1258216755	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1194	1258216756	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1195	1258216757	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1196	1258216758	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1197	1258216759	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1198	1258216760	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1199	1258216761	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1200	1258216762	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1201	1258216763	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1202	1258216764	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1203	1258216765	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1204	1258216766	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1205	1258216767	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1206	1258216768	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1207	1258216769	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1208	1258216770	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1209	1258216771	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1210	1258216772	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1211	1258216773	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1212	1258216774	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1213	1258216775	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1214	1258216776	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1215	1258216777	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1216	1258216778	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1217	1258216779	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1218	1258216780	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1219	1258216781	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1220	1258216782	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1221	1258216783	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1222	1258216784	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1223	1258216785	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1224	1258216786	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1225	1258216787	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1226	1258216788	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1227	1258216789	INF209KB12I5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDPLSAAAPSU AP25 60-40IDXRGRIDCWPY30AP25	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1228	1258216790	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGGRW30AP28	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1229	1258216791	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1230	1258216792	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1231	1258216793	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1232	1258216794	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1233	1258216795	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1234	1258216796	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1235	1258216797	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1236	1258216798	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1237	1258216799	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1238	1258216800	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1239	1258216801	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1240	1258216802	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1241	1258216803	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1242	1258216804	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1243	1258216805	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1244	1258216806	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1245	1258216807	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1246	1258216808	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1247	1258216809	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1248	1258216810	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1249	1258216811	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1250	1258216812	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1251	1258216813	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1252	1258216814	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1253	1258216815	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1254	1258216816	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1255	1258216817	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1256	1258216818	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1257	1258216819	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1258	1258216820	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1259	1258216821	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1260	1258216822	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1261	1258216823	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1262	1258216824	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1263	1258216825	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1264	1258216826	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1265	1258216827	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1266	1258216828	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1267	1258216829	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1268	1258216830	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1269	1258216831	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1270	1258216832	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1271	1258216833	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1272	1258216834	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1273	1258216835	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1274	1258216836	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1275	1258216837	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1276	1258216838	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1277	1258216839	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1278	1258216840	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1279	1258216841	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1280	1258216842	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1281	1258216843	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1282	1258216844	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1283	1258216845	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1284	1258216846	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1285	1258216847	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1286	1258216848	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1287	1258216849	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1288	1258216850	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1289	1258216851	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1290	1258216852	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1291	1258216853	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1292	1258216854	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1293	1258216855	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1294	1258216856	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1295	1258216857	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1296	1258216858	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1297	1258216859	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1298	1258216860	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1299	1258216861	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1300	1258216862	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1301	1258216863	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1302	1258216864	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1303	1258216865	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1304	1258216866	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1305	1258216867	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1306	1258216868	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1307	1258216869	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1308	1258216870	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1309	1258216871	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1310	1258216872	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1311	1258216873	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1312	1258216874	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1313	1258216875	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1314	1258216876	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1315	1258216877	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1316	1258216878	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1317	1258216879	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1318	1258216880	INF209KC1076	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JN27	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1319	1258216881	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1320	1258216882	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1321	1258216883	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1322	1258216884	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA



1323	1258216885	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1324	1258216886	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1325	1258216887	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1326	1258216888	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1327	1258216889	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1328	1258216890	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1329	1258216891	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1330	1258216892	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1331	1258216893	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1332	1258216894	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1333	1258216895	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1334	1258216896	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1335	1258216897	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1336	1258216898	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1337	1258216899	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1338	1258216900	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1339	1258216901	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1340	1258216902	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1341	1258216903	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1342	1258216904	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1343	1258216905	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1344	1258216906	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1345	1258216907	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1346	1258216908	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1347	1258216909	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1348	1258216910	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1349	1258216911	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1350	1258216912	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1351	1258216913	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1352	1258216914	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1353	1258216915	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1354	1258216916	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1355	1258216917	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1356	1258216918	INF179KC1I1J9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1357	1258216919	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1358	1258216920	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1359	1258216921	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1360	1258216922	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1361	1258216923	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1362	1258216924	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1363	1258216925	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1364	1258216926	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1365	1258216927	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1366	1258216928	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1367	1258216929	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1368	1258216930	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1369	1258216931	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1370	1258216932	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1371	1258216933	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1372	1258216934	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1373	1258216935	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1374	1258216936	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1375	1258216937	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1376	1258216938	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1377	1258216939	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1378	1258216940	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1379	1258216941	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1380	1258216942	INF194K01X61	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1381	1258216943	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1382	1258216944	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1383	1258216945	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1384	1258216946	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1385	1258216947	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1386	1258216948	INF194KA1R51	BANDHAN MUTUAL FUND CORP BOND FD REG QTY DIV PAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1387	1258216949	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1388	1258216950	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1389	1258216951	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1390	1258216952	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1391	1258216953	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1392	1258216954	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1393	1258216955	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1394	1258216956	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1395	1258216957	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1396	1258216958	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1397	1258216959	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1398	1258216960	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1399	1258216961	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1400	1258216962	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1401	1258216963	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1402	1258216964	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1403	1258216965	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1404	1258216966	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1405	1258216967	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1406	1258216968	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1407	1258216969	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1408	1258216970	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1409	1258216971	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1410	1258216972	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1411	1258216973	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1412	1258216974	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1413	1258216975	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1414	1258216976	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1415	1258216977	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1416	1258216978	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1417	1258216979	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1418	1258216980	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1419	1258216981	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1420	1258216982	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1421	1258216983	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1422	1258216984	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1423	1258216985	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1424	1258216986	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1425	1258216987	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1426	1258216988	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1427	1258216989	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1428	1258216990	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1429	1258216991	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1430	1258216992	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1431	1258216993	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1432	1258216994	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1433	1258216995	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1434	1258216996	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1435	1258216997	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1436	1258216998	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1437	1258216999	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1438	1258217000	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1439	1258217001	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1440	1258217002	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1441	1258217003	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1442	1258217004	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1443	1258217005	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1444	1258217006	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1445	1258217007	INF194KB1Ci6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1446	1258217008	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1447	1258217009	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1448	1258217010	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1449	1258217011	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1450	1258217012	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1451	1258217013	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1452	1258217014	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1453	1258217015	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1454	1258217016	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1455	1258217017	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1456	1258217018	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1457	1258217019	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1458	1258217020	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1459	1258217021	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1460	1258217022	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1461	1258217023	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1462	1258217024	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1463	1258217025	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1464	1258217026	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1465	1258217027	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1466	1258217028	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1467	1258217029	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1468	1258217030	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1469	1258217031	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1470	1258217032	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1471	1258217033	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1472	1258217034	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1473	1258217035	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1474	1258217036	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1475	1258217037	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1476	1258217038	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1477	1258217039	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1478	1258217040	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1479	1258217041	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1480	1258217042	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1481	1258217043	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1482	1258217044	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1483	1258217045	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1484	1258217046	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1485	1258217047	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1486	1258217048	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1487	1258217049	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1488	1258217050	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1489	1258217051	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1490	1258217052	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1491	1258217053	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1492	1258217054	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPA Y TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1493	1258217055	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1494	1258217056	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1495	1258217057	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1496	1258217058	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1497	1258217059	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1498	1258217060	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1499	1258217061	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1500	1258217062	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1501	1258217063	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1502	1258217064	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1503	1258217065	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1504	1258217066	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1505	1258217067	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1506	1258217068	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1507	1258217069	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1508	1258217070	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1509	1258217071	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1510	1258217072	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1511	1258217073	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1512	1258217074	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1513	1258217075	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1514	1258217076	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1515	1258217077	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1516	1258217078	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1517	1258217079	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1518	1258217080	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1519	1258217081	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1520	1258217082	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1521	1258217083	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1522	1258217084	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1523	1258217085	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1524	1258217086	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1525	1258217087	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1526	1258217088	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1527	1258217089	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1528	1258217090	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1529	1258217091	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1530	1258217092	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1531	1258217093	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1532	1258217094	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA



1533	1258217095	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1534	1258217096	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1535	1258217097	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1536	1258217098	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1537	1258217099	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1538	1258217100	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1539	1258217101	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1540	1258217102	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1541	1258217103	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1542	1258217104	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1543	1258217105	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1544	1258217106	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1545	1258217107	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1546	1258217108	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVEST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1547	1258217109	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1548	1258217110	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1549	1258217111	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1550	1258217112	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1551	1258217113	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1552	1258217114	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1553	1258217115	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1554	1258217116	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1555	1258217117	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1556	1258217118	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1557	1258217119	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1558	1258217120	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1559	1258217121	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1560	1258217122	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1561	1258217123	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1562	1258217124	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1563	1258217125	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1564	1258217126	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1565	1258217127	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1566	1258217128	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1567	1258217129	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1568	1258217130	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1569	1258217131	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1570	1258217132	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1571	1258217133	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1572	1258217134	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1573	1258217135	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1574	1258217136	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1575	1258217137	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1576	1258217138	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1577	1258217139	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1578	1258217140	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1579	1258217141	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1580	1258217142	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1581	1258217143	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1582	1258217144	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1583	1258217145	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1584	1258217146	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1585	1258217147	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1586	1258217148	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1587	1258217149	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1588	1258217150	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1589	1258217151	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1590	1258217152	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1591	1258217153	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1592	1258217154	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1593	1258217155	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1594	1258217156	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1595	1258217159	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1596	1258217160	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1597	1258217161	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1598	1258217162	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1599	1258217163	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1600	1258217164	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1601	1258217165	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1602	1258217166	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1603	1258217167	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1604	1258217168	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30- 20 IDXRGGRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1605	1258217169	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30- 20IDXRGIDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1606	1258217170	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30- 20IDXRGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1607	1258217171	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30- 20IDXRGRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1608	1258217172	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1609	1258217173	INF336L01420	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1610	1258217174	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1611	1258217175	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1612	1258217176	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1613	1258217177	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1614	1258217178	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1615	1258217179	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1616	1258217180	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1617	1258217181	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1618	1258217182	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	03-Jul-24	Credit	Allotment	CA
1619	1258217183	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1620	1258217184	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1621	1258217185	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1622	1258217186	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1623	1258217187	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1624	1258217188	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1625	1258217189	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1626	1258217190	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1627	1258217191	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1628	1258217192	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1629	1258217193	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1630	1258217194	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1631	1258217195	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1632	1258217196	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1633	1258217197	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1634	1258217198	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1635	1258217199	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1636	1258217200	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1637	1258217201	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1638	1258217202	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1639	1258217203	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1640	1258217204	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1641	1258217205	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1642	1258217206	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1643	1258217207	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1644	1258217208	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1645	1258217209	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1646	1258217210	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1647	1258217211	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1648	1258217212	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1649	1258217213	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1650	1258217214	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1651	1258217215	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1652	1258217216	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1653	1258217217	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1654	1258217218	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1655	1258217219	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1656	1258217220	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1657	1258217221	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1658	1258217222	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1659	1258217223	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1660	1258217224	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1661	1258217225	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1662	1258217226	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1663	1258217227	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1664	1258217228	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1665	1258217229	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1666	1258217230	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1667	1258217231	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1668	1258217232	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1669	1258217233	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1670	1258217234	INF582M01GF9	UNION MUTUAL FUND LARGE & MIDCAP FUND RG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1671	1258217235	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1672	1258217236	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1673	1258217237	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1674	1258217238	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1675	1258217239	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1676	1258217240	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1677	1258217241	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1678	1258217242	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1679	1258217243	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1680	1258217244	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1681	1258217245	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1682	1258217246	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1683	1258217247	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1684	1258217248	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1685	1258217249	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1686	1258217250	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1687	1258217251	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1688	1258217252	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1689	1258217253	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1690	1258217254	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1691	1258217255	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1692	1258217256	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1693	1258217257	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1694	1258217258	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1695	1258217259	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1696	1258217260	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1697	1258217261	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1698	1258217262	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1699	1258217263	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1700	1258217264	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1701	1258217265	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1702	1258217266	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1703	1258217267	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1704	1258217268	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1705	1258217269	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1706	1258217270	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1707	1258217271	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1708	1258217272	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1709	1258217273	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1710	1258217274	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1711	1258217275	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1712	1258217276	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1713	1258217277	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1714	1258217278	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1715	1258217279	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1716	1258217280	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1717	1258217281	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1718	1258217282	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1719	1258217283	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1720	1258217284	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1721	1258217285	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1722	1258217286	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1723	1258217287	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1724	1258217288	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1725	1258217289	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1726	1258217290	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1727	1258217291	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1728	1258217292	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1729	1258217293	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1730	1258217294	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1731	1258217295	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1732	1258217296	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1733	1258217297	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1734	1258217298	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1735	1258217299	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1736	1258217300	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1737	1258217301	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1738	1258217302	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1739	1258217303	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1740	1258217304	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1741	1258217305	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA



1742	1258217306	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1743	1258217307	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1744	1258217308	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1745	1258217309	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1746	1258217310	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1747	1258217311	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1748	1258217312	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1749	1258217313	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1750	1258217314	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1751	1258217315	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1752	1258217316	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1753	1258217317	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1754	1258217318	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1755	1258217319	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1756	1258217320	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1757	1258217321	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1758	1258217322	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1759	1258217323	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1760	1258217324	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1761	1258217325	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1762	1258217326	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1763	1258217327	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1764	1258217328	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1765	1258217329	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1766	1258217330	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1767	1258217331	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1768	1258217332	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1769	1258217333	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1770	1258217336	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1771	1258217337	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1772	1258217338	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1773	1258217339	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1774	1258217340	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1775	1258217341	INF109KC16K2	ICICI PRUDENTIAL MUTUAL FUND NIFTY G- SECDEC2030IDX FDANNLIDCWPY31DC30	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1776	1258217342	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1777	1258217343	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1778	1258217344	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1779	1258217345	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1780	1258217346	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1781	1258217347	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1782	1258217348	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1783	1258217349	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1784	1258217350	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1785	1258217351	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1786	1258217352	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1787	1258217353	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1788	1258217354	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1789	1258217355	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1790	1258217356	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1791	1258217357	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1792	1258217358	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1793	1258217359	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1794	1258217360	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1795	1258217361	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1796	1258217362	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1797	1258217363	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1798	1258217364	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1799	1258217365	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1800	1258217366	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1801	1258217367	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1802	1258217368	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1803	1258217369	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1804	1258217370	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1805	1258217371	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1806	1258217372	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1807	1258217373	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1808	1258217374	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1809	1258217375	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1810	1258217376	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1811	1258217377	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1812	1258217378	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1813	1258217379	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1814	1258217380	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1815	1258217381	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1816	1258217382	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1817	1258217383	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1818	1258217384	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1819	1258217385	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1820	1258217386	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1821	1258217387	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1822	1258217388	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1823	1258217389	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1824	1258217390	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1825	1258217391	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1826	1258217392	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1827	1258217393	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1828	1258217394	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1829	1258217395	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1830	1258217396	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1831	1258217397	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1832	1258217398	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1833	1258217399	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1834	1258217400	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1835	1258217401	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1836	1258217402	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1837	1258217403	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1838	1258217404	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1839	1258217405	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1840	1258217406	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1841	1258217407	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1842	1258217408	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1843	1258217409	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1844	1258217410	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1845	1258217411	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1846	1258217412	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

1847	1258217413	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1848	1258217414	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1849	1258217415	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1850	1258217416	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1851	1258217417	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
1852	1258217418	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1853	1258217419	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1854	1258217420	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1855	1258217421	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1856	1258217422	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1857	1258217423	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1858	1258217424	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1859	1258217425	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1860	1258217426	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1861	1258217427	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1862	1258217428	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1863	1258217429	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1864	1258217430	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1865	1258217431	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1866	1258217432	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1867	1258217433	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1868	1258217434	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1869	1258217435	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1870	1258217436	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1871	1258217437	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1872	1258217438	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1873	1258217439	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1874	1258217440	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1875	1258217441	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1876	1258217442	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1877	1258217443	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1878	1258217444	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1879	1258217445	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1880	1258217446	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1881	1258217447	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

1882	1258217448	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1883	1258217449	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1884	1258217450	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1885	1258217451	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1886	1258217452	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1887	1258217453	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1888	1258217454	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1889	1258217455	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1890	1258217456	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1891	1258217457	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1892	1258217458	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1893	1258217459	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1894	1258217460	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1895	1258217461	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1896	1258217462	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1897	1258217463	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1898	1258217464	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1899	1258217465	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1900	1258217466	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1901	1258217467	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1902	1258217468	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1903	1258217469	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1904	1258217470	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1905	1258217471	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1906	1258217472	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1907	1258217473	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1908	1258217474	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1909	1258217475	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1910	1258217476	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1911	1258217477	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1912	1258217478	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1913	1258217479	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1914	1258217480	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1915	1258217481	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1916	1258217482	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA



1917	1258217483	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1918	1258217484	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1919	1258217485	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1920	1258217486	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1921	1258217487	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1922	1258217488	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1923	1258217489	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1924	1258217490	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1925	1258217491	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1926	1258217492	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAID	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1927	1258217493	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1928	1258217494	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1929	1258217495	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1930	1258217496	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAID	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1931	1258217497	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1932	1258217498	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1933	1258217499	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1934	1258217500	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1935	1258217501	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAID OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1936	1258217502	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1937	1258217503	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1938	1258217504	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1939	1258217505	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1940	1258217506	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1941	1258217507	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1942	1258217509	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1943	1258217510	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1944	1258217511	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1945	1258217512	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1946	1258217513	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1947	1258217514	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1948	1258217515	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1949	1258217516	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1950	1258217517	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1951	1258217518	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA



1952	1258217519	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1953	1258217520	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1954	1258217521	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1955	1258217522	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1956	1258217523	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1957	1258217524	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1958	1258217525	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1959	1258217526	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1960	1258217527	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1961	1258217528	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1962	1258217529	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1963	1258217530	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1964	1258217531	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1965	1258217532	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1966	1258217533	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1967	1258217534	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1968	1258217535	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1969	1258217536	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1970	1258217537	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1971	1258217538	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1972	1258217539	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1973	1258217540	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1974	1258217541	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1975	1258217542	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1976	1258217543	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1977	1258217544	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1978	1258217545	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1979	1258217546	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1980	1258217547	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1981	1258217548	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1982	1258217549	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1983	1258217550	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1984	1258217551	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1985	1258217552	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1986	1258217553	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

1987	1258217554	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1988	1258217555	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1989	1258217556	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1990	1258217557	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1991	1258217558	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1992	1258217559	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1993	1258217560	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1994	1258217561	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1995	1258217562	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1996	1258217563	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1997	1258217564	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1998	1258217565	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
1999	1258217566	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2000	1258217567	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2001	1258217568	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2002	1258217569	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2003	1258217570	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2004	1258217571	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2005	1258217572	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2006	1258217573	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2007	1258217574	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2008	1258217575	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2009	1258217576	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2010	1258217577	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2011	1258217578	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2012	1258217579	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2013	1258217580	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2014	1258217581	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2015	1258217582	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2016	1258217583	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2017	1258217584	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2018	1258217585	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2019	1258217586	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2020	1258217587	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2021	1258217588	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

2022	1258217589	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2023	1258217590	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2024	1258217591	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2025	1258217592	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2026	1258217593	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2027	1258217594	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2028	1258217595	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2029	1258217596	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2030	1258217597	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2031	1258217598	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2032	1258217599	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2033	1258217600	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2034	1258217601	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2035	1258217602	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2036	1258217603	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2037	1258217604	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2038	1258217605	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2039	1258217606	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2040	1258217607	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2041	1258217608	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2042	1258217609	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2043	1258217610	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2044	1258217611	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2045	1258217612	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2046	1258217613	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2047	1258217614	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2048	1258217615	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2049	1258217616	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2050	1258217617	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2051	1258217618	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2052	1258217619	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2053	1258217620	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2054	1258217621	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2055	1258217622	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2056	1258217623	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

2057	1258217624	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2058	1258217625	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2059	1258217626	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2060	1258217627	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2061	1258217628	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2062	1258217629	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2063	1258217630	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2064	1258217631	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2065	1258217632	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2066	1258217633	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2067	1258217634	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2068	1258217635	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2069	1258217636	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2070	1258217637	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2071	1258217638	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2072	1258217639	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2073	1258217640	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2074	1258217641	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2075	1258217642	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2076	1258217643	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2077	1258217644	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2078	1258217645	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2079	1258217646	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2080	1258217647	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2081	1258217648	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2082	1258217649	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2083	1258217650	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2084	1258217651	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2085	1258217652	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2086	1258217653	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2087	1258217654	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2088	1258217655	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2089	1258217656	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2090	1258217657	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2091	1258217658	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

2092	1258217659	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2093	1258217660	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2094	1258217661	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2095	1258217662	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2096	1258217663	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2097	1258217664	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2098	1258217665	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2099	1258217666	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2100	1258217667	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2101	1258217668	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2102	1258217669	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2103	1258217670	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2104	1258217671	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2105	1258217672	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2106	1258217673	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2107	1258217674	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2108	1258217675	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2109	1258217676	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2110	1258217677	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2111	1258217678	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2112	1258217679	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2113	1258217680	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2114	1258217681	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2115	1258217682	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2116	1258217683	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2117	1258217684	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2118	1258217685	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2119	1258217686	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2120	1258217687	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2121	1258217688	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2122	1258217689	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2123	1258217690	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2124	1258217691	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2125	1258217692	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2126	1258217693	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA



2127	1258217694	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2128	1258217695	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2129	1258217696	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2130	1258217697	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2131	1258217698	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2132	1258217700	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2133	1258217701	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2134	1258217702	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPTY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2135	1258217703	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2136	1258217704	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2137	1258217705	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2138	1258217706	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2139	1258217707	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2140	1258217708	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2141	1258217709	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2142	1258217710	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2143	1258217711	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2144	1258217712	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2145	1258217713	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2146	1258217714	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2147	1258217715	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2148	1258217716	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2149	1258217717	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2150	1258217718	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2151	1258217719	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2152	1258217720	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2153	1258217721	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2154	1258217722	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2155	1258217723	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2156	1258217724	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2157	1258217725	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2158	1258217726	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2159	1258217727	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2160	1258217728	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2161	1258217729	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA



2162	1258217730	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2163	1258217731	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2164	1258217732	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2165	1258217733	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2166	1258217734	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2167	1258217735	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2168	1258217736	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2169	1258217737	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2170	1258217738	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2171	1258217739	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2172	1258217740	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2173	1258217741	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2174	1258217742	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2175	1258217743	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2176	1258217744	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2177	1258217745	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2178	1258217746	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2179	1258217747	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2180	1258217748	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2181	1258217749	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2182	1258217750	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2183	1258217751	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2184	1258217752	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2185	1258217753	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2186	1258217754	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2187	1258217755	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2188	1258217756	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2189	1258217757	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2190	1258217758	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2191	1258217759	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2192	1258217760	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2193	1258217761	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2194	1258217762	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2195	1258217763	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2196	1258217764	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

2197	1258217765	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2198	1258217766	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2199	1258217767	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2200	1258217768	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2201	1258217769	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2202	1258217770	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2203	1258217771	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2204	1258217772	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2205	1258217773	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2206	1258217774	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2207	1258217775	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2208	1258217776	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2209	1258217777	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2210	1258217778	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2211	1258217779	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2212	1258217780	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2213	1258217781	INF194K01SO4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2214	1258217782	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2215	1258217783	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2216	1258217784	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2217	1258217785	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2218	1258217786	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2219	1258217787	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2220	1258217788	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2221	1258217789	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2222	1258217790	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2223	1258217791	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2224	1258217792	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2225	1258217793	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2226	1258217794	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2227	1258217795	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2228	1258217796	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2229	1258217797	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2230	1258217798	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2231	1258217799	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

2232	1258217800	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2233	1258217801	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2234	1258217802	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2235	1258217803	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2236	1258217804	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2237	1258217805	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2238	1258217806	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2239	1258217807	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2240	1258217808	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2241	1258217809	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2242	1258217810	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2243	1258217811	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2244	1258217812	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2245	1258217813	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2246	1258217814	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2247	1258217815	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2248	1258217816	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2249	1258217817	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2250	1258217818	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2251	1258217819	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2252	1258217820	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2253	1258217821	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2254	1258217822	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2255	1258217823	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2256	1258217824	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2257	1258217825	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2258	1258217826	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2259	1258217827	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2260	1258217828	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2261	1258217829	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2262	1258217830	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFIDCWREIES OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2263	1258217831	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2264	1258217832	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2265	1258217833	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2266	1258217834	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

2267	1258217835	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2268	1258217836	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2269	1258217837	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2270	1258217838	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2271	1258217839	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2272	1258217840	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2273	1258217841	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2274	1258217842	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2275	1258217843	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2276	1258217844	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2277	1258217845	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2278	1258217846	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2279	1258217847	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2280	1258217848	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2281	1258217849	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2282	1258217850	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2283	1258217851	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2284	1258217852	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2285	1258217853	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2286	1258217854	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2287	1258217855	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2288	1258217856	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2289	1258217857	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2290	1258217858	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2291	1258217859	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2292	1258217860	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2293	1258217861	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2294	1258217862	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2295	1258217863	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2296	1258217864	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2297	1258217865	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2298	1258217866	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2299	1258217867	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2300	1258217868	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2301	1258217869	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

2302	1258217870	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2303	1258217871	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2304	1258217872	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2305	1258217873	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2306	1258217874	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2307	1258217875	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2308	1258217876	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2309	1258217877	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2310	1258217878	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2311	1258217879	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2312	1258217880	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2313	1258217881	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2314	1258217882	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2315	1258217883	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2316	1258217884	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2317	1258217885	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2318	1258217886	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2319	1258217887	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2320	1258217888	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2321	1258217889	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2322	1258217890	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2323	1258217891	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2324	1258217892	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2325	1258217893	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2326	1258217894	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2327	1258217895	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2328	1258217896	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2329	1258217897	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2330	1258217898	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2331	1258217899	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2332	1258217900	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2333	1258217901	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2334	1258217902	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2335	1258217903	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2336	1258217904	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA



2337	1258217905	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2338	1258217906	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2339	1258217907	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2340	1258217908	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2341	1258217909	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2342	1258217910	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2343	1258217911	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2344	1258217912	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2345	1258217913	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2346	1258217914	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2347	1258217915	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2348	1258217916	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2349	1258217917	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2350	1258217918	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2351	1258217919	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2352	1258217920	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2353	1258217921	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2354	1258217922	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2355	1258217923	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2356	1258217924	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2357	1258217925	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2358	1258217926	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2359	1258217927	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2360	1258217928	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2361	1258217929	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2362	1258217930	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2363	1258217931	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2364	1258217932	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2365	1258217933	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2366	1258217934	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2367	1258217935	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2368	1258217936	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2369	1258217937	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2370	1258217938	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2371	1258217939	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA



2372	1258217940	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2373	1258217941	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2374	1258217942	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2375	1258217943	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2376	1258217944	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2377	1258217945	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2378	1258217946	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2379	1258217947	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2380	1258217948	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22- FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2381	1258217949	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2382	1258217950	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2383	1258217951	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2384	1258217952	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2385	1258217953	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2386	1258217954	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2387	1258217955	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2388	1258217956	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2389	1258217957	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2390	1258217958	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2391	1258217959	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2392	1258217960	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2393	1258217961	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2394	1258217962	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2395	1258217963	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2396	1258217964	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2397	1258217965	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2398	1258217966	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2399	1258217967	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2400	1258217968	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2401	1258217969	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2402	1258217970	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2403	1258217971	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2404	1258217972	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2405	1258217973	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2406	1258217974	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

2407	1258217975	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2408	1258217976	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2409	1258217977	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2410	1258217978	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2411	1258217979	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2412	1258217980	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2413	1258217981	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2414	1258217982	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2415	1258217983	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2416	1258217984	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2417	1258217985	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2418	1258217986	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2419	1258217987	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2420	1258217988	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2421	1258217989	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2422	1258217990	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2423	1258217991	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2424	1258217992	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2425	1258217993	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2426	1258217994	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2427	1258217995	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2428	1258217996	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2429	1258217997	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2430	1258217998	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2431	1258217999	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2432	1258218000	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2433	1258218001	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2434	1258218002	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2435	1258218003	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2436	1258218004	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2437	1258218005	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2438	1258218006	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2439	1258218007	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2440	1258218008	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2441	1258218009	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

2442	1258218010	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2443	1258218011	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2444	1258218012	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2445	1258218013	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2446	1258218014	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2447	1258218015	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2448	1258218016	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2449	1258218017	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2450	1258218018	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2451	1258218019	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2452	1258218020	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2453	1258218021	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2454	1258218022	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2455	1258218023	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2456	1258218024	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2457	1258218025	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2458	1258218026	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2459	1258218027	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2460	1258218028	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2461	1258218029	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2462	1258218030	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2463	1258218031	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2464	1258218032	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2465	1258218033	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2466	1258218034	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2467	1258218035	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2468	1258218036	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2469	1258218037	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2470	1258218038	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2471	1258218039	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2472	1258218040	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2473	1258218041	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2474	1258218042	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2475	1258218043	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA
2476	1258218044	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Debit	Redemption	CA

2477	1258218058	INE530L07749	NIDO HOME FINANCE LIMITED SR I 9.50 LOA 03JL26 FVRS1000	Debentures	03-Jul-24	Credit	Public Offer	CA
2478	1258218059	INE530L07756	NIDO HOME FINANCE LIMITED SR VII 10.50 LOA 03JL29 FVRS1000	Debentures	03-Jul-24	Credit	Public Offer	CA
2479	1258218060	INE530L07764	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 03JL29 FVRS1000	Debentures	03-Jul-24	Credit	Public Offer	CA
2480	1258218061	INE530L07772	NIDO HOME FINANCE LIMITED SR IV 10 LOA 03JL27 FVRS1000	Debentures	03-Jul-24	Credit	Public Offer	CA
2481	1258218062	INE530L07780	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 03JL34 FVRS1000	Debentures	03-Jul-24	Credit	Public Offer	CA
2482	1258218063	INE530L07798	NIDO HOME FINANCE LIMITED SR X 10.75 LOA 03JL34 FVRS1000	Debentures	03-Jul-24	Credit	Public Offer	CA
2483	1258218064	INE530L07806	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 03JL27 FVRS1000	Debentures	03-Jul-24	Credit	Public Offer	CA
2484	1258218065	INE530L07814	NIDO HOME FINANCE LIMITED SR V NCD 03JL27 FVRS1000	Debentures	03-Jul-24	Credit	Public Offer	CA
2485	1258218066	INE530L07822	NIDO HOME FINANCE LIMITED SR II LOA 03JL26 FVRS1000	Debentures	03-Jul-24	Credit	Public Offer	CA
2486	1258218067	INE530L07830	NIDO HOME FINANCE LIMITED SR VIII LOA 03JL29 FVRS1000	Debentures	03-Jul-24	Credit	Public Offer	CA
2487	1258218075	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2488	1258218076	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2489	1258218077	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2490	1258218078	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2491	1258218079	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2492	1258218080	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2493	1258218081	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2494	1258218082	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2495	1258218083	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2496	1258218084	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2497	1258218085	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2498	1258218086	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPTY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2499	1258218087	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2500	1258218088	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2501	1258218089	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2502	1258218090	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2503	1258218091	INF397L01192	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2504	1258218092	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2505	1258218093	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2506	1258218094	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2507	1258218095	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2508	1258218096	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2509	1258218097	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2510	1258218098	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2511	1258218099	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

2512	1258218101	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2513	1258218102	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2514	1258218103	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2515	1258218104	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2516	1258218105	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2517	1258218106	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2518	1258218107	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2519	1258218108	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2520	1258218109	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2521	1258218110	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2522	1258218111	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2523	1258218112	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2524	1258218113	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2525	1258218114	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2526	1258218115	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2527	1258218117	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2528	1258218118	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2529	1258218119	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2530	1258218120	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2531	1258218121	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2532	1258218122	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2533	1258218123	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2534	1258218124	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2535	1258218125	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2536	1258218126	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2537	1258218127	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2538	1258218128	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2539	1258218129	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2540	1258218130	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2541	1258218131	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2542	1258218132	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2543	1258218133	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2544	1258218134	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2545	1258218135	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2546	1258218136	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

2547	1258218137	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2548	1258218138	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2549	1258218139	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2550	1258218140	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG- DIV PAYOUT-OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2551	1258218141	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG- DIV REINVEST-OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2552	1258218142	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2553	1258218143	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2554	1258218144	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2555	1258218145	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2556	1258218146	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2557	1258218147	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2558	1258218148	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2559	1258218149	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2560	1258218150	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2561	1258218151	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2562	1258218152	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2563	1258218153	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2564	1258218154	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2565	1258218155	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2566	1258218156	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	03-Jul-24	Credit	Allotment	CA
2567	1258218157	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2568	1258218158	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2569	1258218159	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2570	1258218160	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2571	1258218161	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2572	1258218162	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2573	1258218163	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2574	1258218164	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2575	1258218165	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2576	1258218166	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2577	1258218167	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2578	1258218168	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2579	1258218169	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2580	1258218170	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2581	1258218171	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA



2582	1258218172	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2583	1258218173	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2584	1258218174	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2585	1258218175	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2586	1258218176	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2587	1258218177	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2588	1258218178	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2589	1258218179	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2590	1258218180	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2591	1258218181	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2592	1258218182	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2593	1258218183	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2594	1258218184	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2595	1258218185	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2596	1258218186	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW PYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2597	1258218187	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2598	1258218188	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2599	1258218189	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2600	1258218190	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2601	1258218191	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2602	1258218192	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2603	1258218193	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2604	1258218194	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2605	1258218195	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2606	1258218196	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2607	1258218197	INF00XX01788	ITI MUTUAL FUND LRG CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2608	1258218198	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2609	1258218199	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2610	1258218200	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2611	1258218201	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2612	1258218202	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2613	1258218203	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2614	1258218204	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2615	1258218205	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2616	1258218206	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

2617	1258218209	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2618	1258218210	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2619	1258218211	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2620	1258218212	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2621	1258218213	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2622	1258218214	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2623	1258218215	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2624	1258218216	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2625	1258218217	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2626	1258218218	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2627	1258218219	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2628	1258218220	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2629	1258218221	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2630	1258218222	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2631	1258218223	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2632	1258218224	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2633	1258218225	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2634	1258218226	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2635	1258218227	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2636	1258218228	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2637	1258218229	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2638	1258218230	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2639	1258218231	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2640	1258218232	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2641	1258218233	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2642	1258218234	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2643	1258218235	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2644	1258218236	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2645	1258218237	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2646	1258218238	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2647	1258218239	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2648	1258218240	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2649	1258218241	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2650	1258218242	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50 IDX FD RG IDCWPTY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2651	1258218243	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

2652	1258218244	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2653	1258218245	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2654	1258218246	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2655	1258218247	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2656	1258218248	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2657	1258218249	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2658	1258218250	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2659	1258218251	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2660	1258218252	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2661	1258218253	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2662	1258218254	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2663	1258218255	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2664	1258218256	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2665	1258218257	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2666	1258218258	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2667	1258218259	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2668	1258218260	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2669	1258218261	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2670	1258218262	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2671	1258218263	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2672	1258218264	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2673	1258218265	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2674	1258218266	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2675	1258218267	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2676	1258218268	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2677	1258218269	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2678	1258218270	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2679	1258218271	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD- RGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2680	1258218272	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2681	1258218273	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2682	1258218274	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2683	1258218275	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2684	1258218276	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2685	1258218277	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAUOUT-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2686	1258218278	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

2687	1258218279	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2688	1258218280	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2689	1258218281	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2690	1258218282	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2691	1258218283	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2692	1258218284	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2693	1258218285	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2694	1258218286	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2695	1258218287	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPTY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2696	1258218288	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2697	1258218289	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2698	1258218290	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2699	1258218291	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2700	1258218292	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2701	1258218293	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2702	1258218294	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2703	1258218295	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2704	1258218296	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2705	1258218297	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2706	1258218298	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2707	1258218299	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2708	1258218300	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2709	1258218301	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2710	1258218302	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2711	1258218303	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2712	1258218304	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2713	1258218305	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2714	1258218306	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2715	1258218307	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2716	1258218308	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2717	1258218309	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2718	1258218310	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2719	1258218311	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2720	1258218312	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2721	1258218313	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

2722	1258218318	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2723	1258218319	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2724	1258218320	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2725	1258218321	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2726	1258218322	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2727	1258218323	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2728	1258218324	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2729	1258218325	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2730	1258218326	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2731	1258218327	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2732	1258218328	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2733	1258218329	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2734	1258218330	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2735	1258218331	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2736	1258218332	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2737	1258218333	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2738	1258218334	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2739	1258218335	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2740	1258218336	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2741	1258218337	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2742	1258218338	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2743	1258218339	INF173K01G29	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2744	1258218340	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2745	1258218341	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2746	1258218342	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2747	1258218343	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2748	1258218344	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2749	1258218345	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2750	1258218346	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2751	1258218347	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2752	1258218348	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2753	1258218349	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2754	1258218350	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2755	1258218351	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2756	1258218352	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

2757	1258218353	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2758	1258218354	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2759	1258218355	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2760	1258218356	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2761	1258218357	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2762	1258218358	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2763	1258218359	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2764	1258218360	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2765	1258218361	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2766	1258218362	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2767	1258218363	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2768	1258218364	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2769	1258218365	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2770	1258218366	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2771	1258218367	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2772	1258218368	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2773	1258218369	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2774	1258218370	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2775	1258218371	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2776	1258218372	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2777	1258218373	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2778	1258218374	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2779	1258218375	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2780	1258218376	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2781	1258218377	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2782	1258218378	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2783	1258218379	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINVT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2784	1258218380	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2785	1258218381	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2786	1258218382	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2787	1258218383	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2788	1258218384	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2789	1258218385	INF192K01HD4	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2790	1258218386	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2791	1258218387	INF192K01JL3	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT PAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA



2792	1258218388	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2793	1258218389	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2794	1258218390	INF192K01MX2	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2795	1258218391	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2796	1258218392	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2797	1258218393	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2798	1258218394	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2799	1258218395	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND-DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2800	1258218396	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2801	1258218397	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2802	1258218398	INE583D07489	UGRO CAPITAL LIMITED 9.30 NCD 05JN26 FVRS1LAC	Debentures	03-Jul-24	Credit	Allotment	CA
2803	1258218399	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2804	1258218400	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2805	1258218401	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2806	1258218402	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2807	1258218403	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2808	1258218404	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2809	1258218405	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2810	1258218406	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2811	1258218407	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2812	1258218408	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2813	1258218409	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2814	1258218410	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2815	1258218411	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2816	1258218412	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2817	1258218413	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2818	1258218414	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2819	1258218415	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2820	1258218416	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2821	1258218417	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINVEST OP ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2822	1258218418	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2823	1258218419	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2824	1258218420	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2825	1258218421	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAW OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2826	1258218422	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

2827	1258218423	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2828	1258218424	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2829	1258218425	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2830	1258218426	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2831	1258218427	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2832	1258218428	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2833	1258218429	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2834	1258218430	INF761K01FX8	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2835	1258218431	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2836	1258218432	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2837	1258218433	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2838	1258218434	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2839	1258218435	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2840	1258218436	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2841	1258218437	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2842	1258218438	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2843	1258218439	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2844	1258218440	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2845	1258218441	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2846	1258218442	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2847	1258218443	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2848	1258218444	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2849	1258218445	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2850	1258218446	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2851	1258218447	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2852	1258218448	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2853	1258218449	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2854	1258218450	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2855	1258218451	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2856	1258218452	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2857	1258218453	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2858	1258218454	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2859	1258218455	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2860	1258218456	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2861	1258218457	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

2862	1258218458	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2863	1258218459	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2864	1258218460	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2865	1258218461	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2866	1258218462	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2867	1258218463	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2868	1258218464	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2869	1258218465	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2870	1258218466	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2871	1258218467	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2872	1258218468	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2873	1258218469	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2874	1258218470	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2875	1258218471	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2876	1258218472	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2877	1258218473	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2878	1258218474	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2879	1258218475	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2880	1258218476	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2881	1258218477	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2882	1258218478	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2883	1258218479	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2884	1258218480	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2885	1258218481	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2886	1258218482	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2887	1258218483	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2888	1258218484	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2889	1258218485	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2890	1258218486	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2891	1258218487	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2892	1258218488	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2893	1258218489	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2894	1258218490	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2895	1258218491	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2896	1258218492	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

2897	1258218493	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2898	1258218494	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2899	1258218495	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2900	1258218496	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2901	1258218497	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2902	1258218498	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2903	1258218499	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2904	1258218500	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2905	1258218501	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2906	1258218502	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2907	1258218503	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2908	1258218504	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2909	1258218505	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2910	1258218506	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2911	1258218507	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2912	1258218508	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2913	1258218509	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2914	1258218510	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2915	1258218511	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2916	1258218512	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2917	1258218513	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2918	1258218514	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2919	1258218515	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2920	1258218516	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2921	1258218517	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	03-Jul-24	Credit	Allotment	CA
2922	1258218518	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	03-Jul-24	Credit	Allotment	CA
2923	1258218519	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2924	1258218520	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2925	1258218521	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2926	1258218522	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAU OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2927	1258218523	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2928	1258218524	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2929	1258218525	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2930	1258218526	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2931	1258218527	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

2932	1258218528	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2933	1258218529	INF789F01UM1	UTI MUTUAL FUND REG SAV FD DIR DIVI PL PAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2934	1258218530	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2935	1258218531	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2936	1258218532	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2937	1258218533	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2938	1258218534	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2939	1258218535	INF789F1A827	UTI MUTUAL FUND EQUITY SVG FD RG PL QTRIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2940	1258218536	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2941	1258218537	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2942	1258218538	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2943	1258218539	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2944	1258218540	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2945	1258218541	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2946	1258218542	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2947	1258218543	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2948	1258218544	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2949	1258218545	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2950	1258218546	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2951	1258218547	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2952	1258218548	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2953	1258218549	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2954	1258218550	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2955	1258218551	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2956	1258218552	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2957	1258218553	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2958	1258218554	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2959	1258218555	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2960	1258218556	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2961	1258218557	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPLY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2962	1258218558	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2963	1258218559	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2964	1258218560	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2965	1258218561	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2966	1258218562	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

2967	1258218563	INF204K01L8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2968	1258218564	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2969	1258218565	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2970	1258218566	INF204K01I28	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2971	1258218567	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2972	1258218568	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2973	1258218569	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2974	1258218570	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2975	1258218571	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2976	1258218572	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2977	1258218573	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2978	1258218574	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2979	1258218575	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2980	1258218576	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2981	1258218577	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2982	1258218578	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2983	1258218579	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2984	1258218580	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2985	1258218581	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2986	1258218582	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2987	1258218583	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2988	1258218584	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2989	1258218585	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2990	1258218586	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2991	1258218587	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2992	1258218588	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2993	1258218589	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2994	1258218590	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2995	1258218591	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2996	1258218592	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2997	1258218593	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2998	1258218594	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
2999	1258218595	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3000	1258218596	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3001	1258218597	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA



3002	1258218598	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3003	1258218599	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3004	1258218600	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3005	1258218601	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3006	1258218602	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3007	1258218603	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3008	1258218604	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3009	1258218605	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3010	1258218606	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3011	1258218607	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3012	1258218608	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3013	1258218614	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3014	1258218615	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3015	1258218616	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3016	1258218617	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3017	1258218618	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3018	1258218619	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3019	1258218620	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3020	1258218621	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3021	1258218622	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3022	1258218623	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV - OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3023	1258218629	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3024	1258218630	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3025	1258218631	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3026	1258218632	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3027	1258218633	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3028	1258218634	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3029	1258218635	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3030	1258218636	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3031	1258218637	INF204KA1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3032	1258218638	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3033	1258218639	INF204K01ZQ1	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3034	1258218640	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3035	1258218641	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3036	1258218642	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3037	1258218643	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3038	1258218644	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3039	1258218645	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3040	1258218646	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3041	1258218647	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3042	1258218648	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3043	1258218649	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3044	1258218650	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3045	1258218651	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3046	1258218652	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3047	1258218653	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3048	1258218654	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3049	1258218655	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3050	1258218656	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3051	1258218657	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3052	1258218658	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3053	1258218659	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3054	1258218660	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3055	1258218661	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3056	1258218662	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3057	1258218663	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3058	1258218664	INF204KB18Y0	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN IDCWEIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3059	1258218665	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3060	1258218666	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3061	1258218667	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3062	1258218668	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3063	1258218669	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3064	1258218670	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3065	1258218671	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3066	1258218672	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3067	1258218673	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3068	1258218676	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3069	1258218677	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3070	1258218678	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3071	1258218679	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3072	1258218680	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3073	1258218681	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3074	1258218682	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3075	1258218683	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3076	1258218684	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3077	1258218685	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3078	1258218686	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3079	1258218687	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGGRTW30JU28	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3080	1258218688	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXF FD RG GRWTH30JU27	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3081	1258218689	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3082	1258218690	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3083	1258218691	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3084	1258218692	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3085	1258218693	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3086	1258218694	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3087	1258218695	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3088	1258218696	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3089	1258218697	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3090	1258218698	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3091	1258218699	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3092	1258218700	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3093	1258218701	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3094	1258218702	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3095	1258218703	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3096	1258218704	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3097	1258218705	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3098	1258218706	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3099	1258218707	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3100	1258218708	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3101	1258218709	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3102	1258218710	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3103	1258218711	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3104	1258218712	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3105	1258218713	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3106	1258218714	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3107	1258218715	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3108	1258218716	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3109	1258218717	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3110	1258218718	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3111	1258218719	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3112	1258218720	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3113	1258218721	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3114	1258218722	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3115	1258218723	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3116	1258218724	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD -IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3117	1258218725	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3118	1258218726	INF204KC1BZ9	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3119	1258218727	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3120	1258218728	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3121	1258218729	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3122	1258218730	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3123	1258218731	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3124	1258218732	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3125	1258218733	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD -DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3126	1258218734	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD -DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3127	1258218735	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3128	1258218736	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3129	1258218737	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3130	1258218738	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3131	1258218739	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3132	1258218740	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3133	1258218741	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3134	1258218742	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3135	1258218743	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3136	1258218744	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3137	1258218745	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3138	1258218746	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3139	1258218747	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3140	1258218748	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3141	1258218749	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3142	1258218750	INF843K01CI2	EDELWEISS MUTUAL FUND MONEY MARKETFD DR PL ANNL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3143	1258218751	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3144	1258218752	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3145	1258218753	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3146	1258218754	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3147	1258218755	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3148	1258218756	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3149	1258218757	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3150	1258218758	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3151	1258218759	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3152	1258218760	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3153	1258218761	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3154	1258218762	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3155	1258218763	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3156	1258218764	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3157	1258218765	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3158	1258218766	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3159	1258218767	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3160	1258218768	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3161	1258218769	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3162	1258218770	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3163	1258218771	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3164	1258218772	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3165	1258218773	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3166	1258218774	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3167	1258218775	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3168	1258218776	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3169	1258218777	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3170	1258218778	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3171	1258218779	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3172	1258218780	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3173	1258218781	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3174	1258218782	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3175	1258218783	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3176	1258218784	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3177	1258218785	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3178	1258218786	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3179	1258218787	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3180	1258218788	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3181	1258218789	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3182	1258218790	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3183	1258218791	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3184	1258218792	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3185	1258218793	INF846K01J95	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3186	1258218794	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3187	1258218795	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3188	1258218796	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3189	1258218797	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3190	1258218798	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3191	1258218799	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3192	1258218800	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3193	1258218801	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3194	1258218802	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3195	1258218803	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3196	1258218804	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3197	1258218805	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3198	1258218806	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3199	1258218807	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3200	1258218808	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3201	1258218809	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3202	1258218810	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3203	1258218812	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3204	1258218813	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3205	1258218814	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3206	1258218815	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3207	1258218816	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3208	1258218817	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3209	1258218818	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3210	1258218819	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3211	1258218820	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA



3212	1258218821	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3213	1258218822	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3214	1258218823	INF205K01KP2	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3215	1258218824	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3216	1258218825	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3217	1258218826	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3218	1258218827	INF846K012D4	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOFRG IDCWREI04MY26	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3219	1258218828	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3220	1258218829	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3221	1258218830	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3222	1258218831	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3223	1258218832	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3224	1258218833	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3225	1258218834	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3226	1258218835	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3227	1258218836	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3228	1258218837	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3229	1258218838	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3230	1258218839	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3231	1258218840	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3232	1258218841	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3233	1258218842	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3234	1258218843	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3235	1258218844	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3236	1258218845	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3237	1258218846	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3238	1258218847	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3239	1258218848	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3240	1258218849	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3241	1258218850	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3242	1258218851	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3243	1258218852	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3244	1258218853	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3245	1258218854	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3246	1258218855	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3247	1258218856	INF846K01N98	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3248	1258218857	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3249	1258218858	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3250	1258218859	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3251	1258218860	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3252	1258218861	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3253	1258218862	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3254	1258218863	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3255	1258218864	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3256	1258218865	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3257	1258218866	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3258	1258218867	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3259	1258218868	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3260	1258218869	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3261	1258218870	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3262	1258218871	INF205K01NE0	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3263	1258218872	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3264	1258218873	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3265	1258218874	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3266	1258218875	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3267	1258218876	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3268	1258218878	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3269	1258218879	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3270	1258218880	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3271	1258218881	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3272	1258218882	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3273	1258218883	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3274	1258218884	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3275	1258218885	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3276	1258218886	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3277	1258218887	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3278	1258218888	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3279	1258218889	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3280	1258218890	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3281	1258218891	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3282	1258218892	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3283	1258218893	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3284	1258218894	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3285	1258218895	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3286	1258218896	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3287	1258218897	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3288	1258218898	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3289	1258218899	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3290	1258218900	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3291	1258218901	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3292	1258218902	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3293	1258218903	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3294	1258218904	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3295	1258218905	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3296	1258218906	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3297	1258218907	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3298	1258218908	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3299	1258218909	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3300	1258218910	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3301	1258218911	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3302	1258218912	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3303	1258218913	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3304	1258218914	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3305	1258218915	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3306	1258218916	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3307	1258218917	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3308	1258218918	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3309	1258218919	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3310	1258218920	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3311	1258218921	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3312	1258218922	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3313	1258218923	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3314	1258218924	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3315	1258218925	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3316	1258218926	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3317	1258218927	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3318	1258218928	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3319	1258218929	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3320	1258218930	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3321	1258218931	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3322	1258218932	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3323	1258218933	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3324	1258218934	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3325	1258218935	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3326	1258218936	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3327	1258218937	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3328	1258218938	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3329	1258218939	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3330	1258218940	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3331	1258218941	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3332	1258218942	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3333	1258218943	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3334	1258218944	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3335	1258218945	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3336	1258218946	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3337	1258218947	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3338	1258218948	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3339	1258218949	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3340	1258218950	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3341	1258218951	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3342	1258218952	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3343	1258218953	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3344	1258218954	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3345	1258218955	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3346	1258218956	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3347	1258218957	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3348	1258218958	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3349	1258218959	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3350	1258218960	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3351	1258218961	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3352	1258218962	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3353	1258218963	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3354	1258218964	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3355	1258218965	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3356	1258218966	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3357	1258218967	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3358	1258218968	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3359	1258218969	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3360	1258218970	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3361	1258218971	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3362	1258218972	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3363	1258218973	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3364	1258218974	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3365	1258218975	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3366	1258218976	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3367	1258218977	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3368	1258218978	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3369	1258218979	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3370	1258218980	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3371	1258218981	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3372	1258218982	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3373	1258218983	INF903JA1LM5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR- IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3374	1258218984	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3375	1258218985	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3376	1258218986	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3377	1258218987	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3378	1258218988	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3379	1258218989	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3380	1258218990	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3381	1258218991	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3382	1258218992	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3383	1258218993	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3384	1258218994	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3385	1258218995	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3386	1258218996	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3387	1258218997	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3388	1258219009	INE296A14Y00	BAJAJ FINANCE LIMITED 365D CP 03JUL25	Commercial Paper	03-Jul-24	Credit	Allotment	CA
3389	1258219014	INE0RYW01018	TRANSITION SUSTAINABLE ENERGY SERVICES ONE PR EQ	Equity Shares	03-Jul-24	Credit	Private Placement	CA
3390	1258219021	INE0LWH08011	CSA INVESTMENTS PRIVATE LIMITED 17.46 NCD 02JUL28 FVRS1LAC	Debentures	03-Jul-24	Credit	Allotment	CA
3391	1258219040	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	03-Jul-24	Credit	ESOP	CA
3392	1258219056	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3393	1258219057	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3394	1258219058	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3395	1258219059	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3396	1258219060	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3397	1258219061	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3398	1258219062	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3399	1258219063	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3400	1258219064	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3401	1258219065	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3402	1258219066	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3403	1258219067	INF754K01G26	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3404	1258219068	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3405	1258219069	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	03-Jul-24	Credit	Allotment	CA
3406	1258219070	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	03-Jul-24	Credit	Allotment	CA
3407	1258219071	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3408	1258219072	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3409	1258219073	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3410	1258219074	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3411	1258219075	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3412	1258219076	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3413	1258219077	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3414	1258219078	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3415	1258219079	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3416	1258219080	INE729N01019	TVS CREDIT SERVICES LIMITED EQ	Equity Shares	03-Jul-24	Credit	Preferential Allotment	CA
3417	1258219095	INE466L14DO0	360 ONE WAM LIMITED 93D CP 04OCT24	Commercial Paper	03-Jul-24	Credit	Allotment	CA
3418	1258219096	INE248U14PU4	360 ONE PRIME LIMITED 180D CP 30DEC24	Commercial Paper	03-Jul-24	Credit	Allotment	CA
3419	1258219098	INE896L14DV3	INDOSTAR CAPITAL FINANCE LIMITED 183D CP 02JAN25	Commercial Paper	03-Jul-24	Credit	Allotment	CA
3420	1258219099	INE850D14RQ7	GODREJ AGROVET LIMITED 82D CP 23SEP24	Commercial Paper	03-Jul-24	Credit	Allotment	CA
3421	1258219100	INE563J14BX3	ASTEC LIFESCIENCES LIMITED 92D CP 03OCT24	Commercial Paper	03-Jul-24	Credit	Allotment	CA



3422	1258219101	INE723X14HV5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 01OCT24	Commercial Paper	03-Jul-24	Credit	Allotment	CA
3423	1258219102	INE763G14TE7	ICICI SECURITIES LIMITED 365D CP 21FEB25	Commercial Paper	03-Jul-24	Credit	Allotment	CA
3424	1258219103	INE233A14O73	GODREJ INDUSTRIES LIMITED 90D CP 01OCT24	Commercial Paper	03-Jul-24	Credit	Allotment	CA
3425	1258219109	INE763G14US5	ICICI SECURITIES LIMITED 205D CP 26DEC24	Commercial Paper	03-Jul-24	Credit	Allotment	CA
3426	1258219112	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3427	1258219113	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3428	1258219114	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3429	1258219115	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3430	1258219116	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3431	1258219117	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3432	1258219118	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3433	1258219119	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3434	1258219120	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3435	1258219121	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3436	1258219122	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3437	1258219123	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3438	1258219124	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3439	1258219125	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3440	1258219126	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3441	1258219127	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3442	1258219128	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3443	1258219129	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3444	1258219130	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3445	1258219131	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3446	1258219132	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3447	1258219133	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3448	1258219134	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3449	1258219135	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3450	1258219136	INF336L01LK2	HSBC MUTUAL FUND CASH FD DIR WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3451	1258219137	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3452	1258219138	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3453	1258219139	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3454	1258219140	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3455	1258219141	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3456	1258219149	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-24	Credit	ESOP	CA

3457	1258219156	INE0BLN01018	TATA 1MG TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	03-Jul-24	Credit	ESOP	CA
3458	1258219167	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	03-Jul-24	Credit	Allotment	CA
3459	1258219168	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	03-Jul-24	Credit	Allotment	CA
3460	1258219170	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	03-Jul-24	Credit	Allotment	CA
3461	1258219191	INE860H143M7	ADITYA BIRLA FINANCE LIMITED 237D CP 25FEB25	Commercial Paper	03-Jul-24	Credit	Allotment	CA
3462	1258219202	INE477L14FR5	IIFL HOME FINANCE LIMITED 364D CP 02JUL25	Commercial Paper	03-Jul-24	Credit	Allotment	CA
3463	1258219219	INE562A16NC8	INDIAN BANK CD 14FEB25	Certificate of Deposit	03-Jul-24	Credit	Allotment	CA
3464	1258219221	INE562A16NE4	INDIAN BANK CD 01OCT24	Certificate of Deposit	03-Jul-24	Credit	Allotment	CA
3465	1258219223	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3466	1258219224	INF789F01PJ7	UTI MUTUAL FUND LIQUID CASH PLAN INST MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3467	1258219225	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3468	1258219226	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3469	1258219227	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3470	1258219228	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3471	1258219229	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3472	1258219230	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3473	1258219231	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3474	1258219232	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3475	1258219233	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3476	1258219234	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3477	1258219235	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3478	1258219236	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3479	1258219237	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3480	1258219238	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3481	1258219239	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3482	1258219240	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3483	1258219241	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3484	1258219242	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3485	1258219243	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3486	1258219244	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3487	1258219245	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3488	1258219246	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3489	1258219247	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3490	1258219248	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3491	1258219249	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3492	1258219250	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3493	1258219251	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3494	1258219252	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3495	1258219253	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3496	1258219254	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3497	1258219255	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3498	1258219256	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3499	1258219257	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3500	1258219258	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3501	1258219259	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3502	1258219260	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3503	1258219261	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3504	1258219262	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3505	1258219263	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3506	1258219264	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3507	1258219265	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3508	1258219266	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3509	1258219267	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3510	1258219268	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3511	1258219269	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3512	1258219270	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3513	1258219271	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3514	1258219272	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	03-Jul-24	Credit	Allotment	CA
3515	1258219273	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3516	1258219274	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3517	1258219275	INF789F01P23	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3518	1258219276	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3519	1258219277	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3520	1258219278	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3521	1258219279	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3522	1258219280	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3523	1258219281	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3524	1258219282	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3525	1258219283	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3526	1258219284	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3527	1258219285	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3528	1258219286	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3529	1258219287	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3530	1258219288	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3531	1258219289	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3532	1258219290	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3533	1258219291	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3534	1258219292	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3535	1258219293	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3536	1258219294	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3537	1258219295	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3538	1258219296	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3539	1258219297	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3540	1258219300	INF740K011Q5	DSP MUTUAL FUND LOW DURATION FD REG QTLIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3541	1258219301	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3542	1258219302	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3543	1258219303	INF740K013J6	DSP MUTUAL FUND 10Y G SEC FD DIR MNTHLYIDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3544	1258219304	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3545	1258219305	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3546	1258219306	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3547	1258219307	INF740K01482	DSP MUTUAL FUND REG SAV FD QUARTERLYIDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3548	1258219308	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FD DIR MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3549	1258219309	INF740K01573	DSP MUTUAL FUND BOND FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3550	1258219310	INF740K015I3	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCWPAWY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3551	1258219311	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3552	1258219312	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYIDCWPAWY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3553	1258219313	INF740K016I1	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3554	1258219314	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3555	1258219315	INF740K01AA1	DSP MUTUAL FUND BOND FUND MTHLY IDCWREINV OP ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3556	1258219316	INF740K01AE3	DSP MUTUAL FUND GOVERNMENT SECU FUND MTHLY IDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3557	1258219317	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3558	1258219318	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3559	1258219319	INF740K01GL5	DSP MUTUAL FUND STRATG BOND FUND INST PLAN MTHLYIDCWREIN OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3560	1258219320	INF740K01GM3	DSP MUTUAL FUND STRATG BOND FUND INSTI PLAN MTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3561	1258219321	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3562	1258219322	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3563	1258219323	INF740K01JX4	DSP MUTUAL FUND CREDIT RISK FD REG PLAN QTRLY IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3564	1258219324	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3565	1258219325	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3566	1258219326	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTLYDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3567	1258219327	INF740K01ML3	DSP MUTUAL FUND ULTRA SHORT FD REGULAR PLANIDCWREINVES OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3568	1258219328	INF740K01NH9	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN MNTLYDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3569	1258219329	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTLYDCWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3570	1258219330	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3571	1258219331	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3572	1258219332	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3573	1258219333	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3574	1258219334	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVES OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3575	1258219335	INF109K01OF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3576	1258219336	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3577	1258219337	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3578	1258219338	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3579	1258219339	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3580	1258219340	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3581	1258219341	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3582	1258219342	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3583	1258219343	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3584	1258219344	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3585	1258219345	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3586	1258219346	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3587	1258219347	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3588	1258219348	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3589	1258219349	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3590	1258219350	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3591	1258219351	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3592	1258219352	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3593	1258219353	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3594	1258219354	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3595	1258219355	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3596	1258219356	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3597	1258219357	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3598	1258219358	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3599	1258219359	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3600	1258219360	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3601	1258219361	INF740K01OY2	DSP MUTUAL FUND ICREDIT RISK FD DIRECT QTRLYIDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3602	1258219362	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3603	1258219363	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3604	1258219364	INF740K01ZQ4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLIDCWPAWY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3605	1258219365	INF740K01ZR2	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLIDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3606	1258219366	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAWY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3607	1258219367	INF740K01ZT8	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3608	1258219368	INF740K01ZZ5	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT QTRLYIDCWPAWY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3609	1258219369	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTLYIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3610	1258219370	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3611	1258219371	INF740KA1496	DSP MUTUAL FUND EQUITY SAVINGS FD REG QTLIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3612	1258219372	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3613	1258219373	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3614	1258219374	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3615	1258219375	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTLYIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3616	1258219376	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3617	1258219377	INF740KA1KI9	DSP MUTUAL FUND CORP BD FD DIR MTHYIDCWREINVS OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3618	1258219378	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3619	1258219379	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3620	1258219380	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3621	1258219381	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3622	1258219382	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - WKLY IDCW REINVST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3623	1258219383	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3624	1258219384	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - WKLY IDCW PYT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3625	1258219385	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3626	1258219386	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3627	1258219387	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3628	1258219388	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3629	1258219389	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3630	1258219390	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3631	1258219391	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA



3632	1258219392	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3633	1258219393	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3634	1258219394	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3635	1258219395	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3636	1258219396	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3637	1258219397	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3638	1258219398	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3639	1258219399	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3640	1258219400	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3641	1258219401	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3642	1258219402	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3643	1258219403	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3644	1258219404	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3645	1258219405	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3646	1258219406	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3647	1258219407	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3648	1258219408	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3649	1258219409	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3650	1258219410	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3651	1258219411	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3652	1258219412	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3653	1258219413	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3654	1258219414	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3655	1258219415	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3656	1258219416	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3657	1258219417	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3658	1258219418	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3659	1258219419	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3660	1258219420	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3661	1258219421	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3662	1258219422	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3663	1258219423	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3664	1258219424	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3665	1258219425	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3666	1258219426	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3667	1258219427	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3668	1258219428	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3669	1258219429	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3670	1258219429	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3671	1258219430	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3672	1258219431	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3673	1258219432	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3674	1258219433	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3675	1258219434	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3676	1258219435	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3677	1258219436	INF740K01O29	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3678	1258219437	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3679	1258219438	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3680	1258219439	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3681	1258219440	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3682	1258219441	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3683	1258219442	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3684	1258219443	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3685	1258219444	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3686	1258219445	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWPA	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3687	1258219446	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3688	1258219447	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3689	1258219448	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3690	1258219449	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3691	1258219450	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3692	1258219451	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3693	1258219452	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3694	1258219453	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3695	1258219454	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3696	1258219455	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3697	1258219456	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3698	1258219457	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3699	1258219459	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3700	1258219460	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3701	1258219461	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3702	1258219462	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3703	1258219463	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3704	1258219464	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3705	1258219465	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3706	1258219466	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3707	1258219467	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3708	1258219468	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3709	1258219469	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3710	1258219470	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3711	1258219471	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3712	1258219472	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3713	1258219473	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3714	1258219474	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3715	1258219475	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3716	1258219476	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3717	1258219477	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3718	1258219478	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3719	1258219479	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3720	1258219480	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3721	1258219481	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3722	1258219482	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3723	1258219483	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3724	1258219484	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3725	1258219485	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3726	1258219486	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3727	1258219487	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3728	1258219488	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3729	1258219489	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3730	1258219490	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3731	1258219491	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3732	1258219492	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3733	1258219493	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3734	1258219494	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3735	1258219495	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3736	1258219496	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3737	1258219497	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3738	1258219498	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3739	1258219499	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3740	1258219500	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3741	1258219501	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3742	1258219502	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3743	1258219503	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3744	1258219504	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3745	1258219505	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3746	1258219506	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3747	1258219507	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3748	1258219508	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3749	1258219509	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3750	1258219510	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3751	1258219511	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3752	1258219512	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3753	1258219513	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3754	1258219514	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3755	1258219515	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3756	1258219516	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3757	1258219517	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3758	1258219518	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3759	1258219519	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3760	1258219520	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3761	1258219521	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3762	1258219522	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3763	1258219523	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3764	1258219524	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3765	1258219525	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3766	1258219526	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3767	1258219527	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3768	1258219528	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3769	1258219529	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3770	1258219530	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3771	1258219531	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3772	1258219532	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3773	1258219533	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3774	1258219534	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3775	1258219535	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3776	1258219536	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3777	1258219537	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3778	1258219538	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3779	1258219539	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3780	1258219540	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3781	1258219541	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3782	1258219542	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3783	1258219543	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3784	1258219544	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3785	1258219545	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3786	1258219546	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3787	1258219547	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3788	1258219548	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3789	1258219549	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3790	1258219550	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3791	1258219551	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3792	1258219552	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3793	1258219553	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3794	1258219554	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3795	1258219555	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3796	1258219556	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3797	1258219557	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3798	1258219558	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3799	1258219559	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3800	1258219560	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3801	1258219561	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3802	1258219562	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3803	1258219563	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3804	1258219564	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3805	1258219565	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3806	1258219566	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3807	1258219567	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3808	1258219568	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3809	1258219569	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3810	1258219570	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3811	1258219571	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3812	1258219572	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3813	1258219573	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3814	1258219574	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3815	1258219575	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3816	1258219576	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3817	1258219577	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3818	1258219578	INF179KA1RY1	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3819	1258219579	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3820	1258219580	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3821	1258219581	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3822	1258219582	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3823	1258219582	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3824	1258219583	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3825	1258219584	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3826	1258219585	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3827	1258219586	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3828	1258219587	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3829	1258219588	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3830	1258219589	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3831	1258219590	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3832	1258219591	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3833	1258219592	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3834	1258219593	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3835	1258219594	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3836	1258219595	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3837	1258219596	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3838	1258219597	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3839	1258219598	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3840	1258219599	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3841	1258219600	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA



3842	1258219601	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3843	1258219602	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3844	1258219603	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3845	1258219604	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3846	1258219605	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3847	1258219606	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3848	1258219607	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3849	1258219608	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3850	1258219609	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3851	1258219610	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3852	1258219611	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3853	1258219612	INF194KB1Ci6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3854	1258219613	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3855	1258219614	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3856	1258219615	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3857	1258219616	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3858	1258219617	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3859	1258219618	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3860	1258219619	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3861	1258219620	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3862	1258219621	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3863	1258219622	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3864	1258219623	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3865	1258219623	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3866	1258219624	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3867	1258219625	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3868	1258219626	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3869	1258219627	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3870	1258219628	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3871	1258219629	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3872	1258219630	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3873	1258219631	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3874	1258219632	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3875	1258219633	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3876	1258219634	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3877	1258219635	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3878	1258219636	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3879	1258219637	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3880	1258219638	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3881	1258219639	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3882	1258219640	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3883	1258219641	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3884	1258219642	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3885	1258219643	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3886	1258219644	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3887	1258219645	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3888	1258219646	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3889	1258219647	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3890	1258219648	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3891	1258219649	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3892	1258219650	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3893	1258219651	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3894	1258219652	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3895	1258219653	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3896	1258219654	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3897	1258219655	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3898	1258219656	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3899	1258219657	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3900	1258219658	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3901	1258219659	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3902	1258219660	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3903	1258219661	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3904	1258219662	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3905	1258219663	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3906	1258219664	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3907	1258219665	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3908	1258219666	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3909	1258219667	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3910	1258219668	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3911	1258219669	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3912	1258219670	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3913	1258219671	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3914	1258219672	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3915	1258219673	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3916	1258219674	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3917	1258219675	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3918	1258219676	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3919	1258219677	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3920	1258219678	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3921	1258219679	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGICWPAY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3922	1258219680	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3923	1258219681	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3924	1258219682	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3925	1258219683	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3926	1258219684	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3927	1258219685	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3928	1258219686	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3929	1258219687	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3930	1258219688	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3931	1258219689	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3932	1258219690	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3933	1258219691	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3934	1258219692	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3935	1258219693	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3936	1258219694	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3937	1258219695	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3938	1258219696	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3939	1258219697	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3940	1258219698	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3941	1258219699	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3942	1258219700	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3943	1258219701	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3944	1258219702	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3945	1258219703	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3946	1258219704	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

3947	1258219705	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3948	1258219706	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3949	1258219707	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3950	1258219708	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3951	1258219709	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3952	1258219710	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3953	1258219711	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3954	1258219712	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3955	1258219713	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3956	1258219714	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3957	1258219715	INF090I01I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3958	1258219716	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3959	1258219717	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3960	1258219718	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3961	1258219719	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3962	1258219720	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3963	1258219721	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3964	1258219722	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3965	1258219723	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3966	1258219724	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3967	1258219725	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3968	1258219726	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3969	1258219727	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3970	1258219728	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3971	1258219729	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3972	1258219730	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3973	1258219731	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3974	1258219732	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3975	1258219733	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3976	1258219734	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3977	1258219735	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3978	1258219736	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3979	1258219737	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3980	1258219738	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3981	1258219739	INE508G14GC7	TIME TECHNOPLAST LIMITED 90D CP 01OCT24	Commercial Paper	03-Jul-24	Credit	Allotment	CA

3982	1258219742	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3983	1258219743	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3984	1258219744	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3985	1258219745	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3986	1258219746	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3987	1258219747	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3988	1258219748	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3989	1258219749	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3990	1258219750	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3991	1258219751	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3992	1258219752	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3993	1258219753	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3994	1258219754	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3995	1258219757	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3996	1258219758	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3997	1258219759	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3998	1258219760	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
3999	1258219761	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4000	1258219762	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4001	1258219763	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4002	1258219764	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4003	1258219765	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4004	1258219766	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4005	1258219767	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4006	1258219768	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4007	1258219769	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4008	1258219770	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4009	1258219771	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4010	1258219772	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4011	1258219773	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4012	1258219774	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4013	1258219775	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4014	1258219776	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4015	1258219777	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4016	1258219778	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

4017	1258219779	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4018	1258219780	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4019	1258219781	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4020	1258219782	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4021	1258219783	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4022	1258219784	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4023	1258219785	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4024	1258219786	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4025	1258219787	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4026	1258219788	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4027	1258219789	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4028	1258219790	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4029	1258219791	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4030	1258219792	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4031	1258219793	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4032	1258219794	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4033	1258219795	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4034	1258219796	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4035	1258219797	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4036	1258219798	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4037	1258219799	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4038	1258219800	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4039	1258219801	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4040	1258219802	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4041	1258219803	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4042	1258219804	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4043	1258219805	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4044	1258219806	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4045	1258219807	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4046	1258219808	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4047	1258219809	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4048	1258219810	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4049	1258219811	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4050	1258219812	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4051	1258219813	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA



4052	1258219814	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4053	1258219815	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4054	1258219816	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4055	1258219817	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4056	1258219818	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4057	1258219819	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4058	1258219820	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4059	1258219821	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4060	1258219822	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4061	1258219823	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4062	1258219825	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4063	1258219826	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4064	1258219827	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4065	1258219828	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4066	1258219829	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4067	1258219830	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4068	1258219831	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4069	1258219832	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4070	1258219833	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4071	1258219834	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4072	1258219836	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4073	1258219837	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4074	1258219838	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4075	1258219839	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4076	1258219840	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4077	1258219841	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4078	1258219842	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4079	1258219843	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4080	1258219844	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4081	1258219845	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4082	1258219846	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND-DIVIPL-DIVIREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4083	1258219847	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4084	1258219848	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4085	1258219849	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4086	1258219850	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

4087	1258219851	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4088	1258219852	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4089	1258219853	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4090	1258219854	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4091	1258219855	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4092	1258219856	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4093	1258219857	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4094	1258219858	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4095	1258219859	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4096	1258219860	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4097	1258219861	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4098	1258219862	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4099	1258219863	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4100	1258219864	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4101	1258219865	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4102	1258219866	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4103	1258219867	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4104	1258219868	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4105	1258219869	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4106	1258219870	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4107	1258219871	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4108	1258219877	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4109	1258219878	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4110	1258219879	INF204K01K98	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT HLF YEARLYIDCWPAW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4111	1258219880	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4112	1258219881	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4113	1258219882	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4114	1258219883	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4115	1258219884	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4116	1258219885	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4117	1258219886	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4118	1258219892	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4119	1258219893	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4120	1258219894	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4121	1258219895	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

4122	1258219896	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4123	1258219897	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4124	1258219898	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4125	1258219899	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4126	1258219900	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4127	1258219901	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4128	1258219902	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4129	1258219903	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4130	1258219904	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4131	1258219905	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4132	1258219906	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4133	1258219907	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4134	1258219908	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4135	1258219909	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4136	1258219910	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4137	1258219911	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4138	1258219912	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4139	1258219913	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4140	1258219914	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4141	1258219915	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4142	1258219916	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4143	1258219917	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4144	1258219918	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4145	1258219919	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4146	1258219920	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4147	1258219921	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4148	1258219922	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4149	1258219923	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4150	1258219924	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4151	1258219925	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4152	1258219926	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4153	1258219927	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4154	1258219928	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4155	1258219929	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4156	1258219930	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

4157	1258219931	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4158	1258219932	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4159	1258219933	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4160	1258219934	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4161	1258219935	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4162	1258219936	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4163	1258219937	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4164	1258219938	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4165	1258219939	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4166	1258219940	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4167	1258219941	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4168	1258219947	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4169	1258219948	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4170	1258219949	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4171	1258219950	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4172	1258219951	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4173	1258219952	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4174	1258219953	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4175	1258219954	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4176	1258219955	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4177	1258219956	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4178	1258219957	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4179	1258219958	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4180	1258219959	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4181	1258219960	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4182	1258219961	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4183	1258219962	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4184	1258219963	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4185	1258219964	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4186	1258219965	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4187	1258219966	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4188	1258219967	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4189	1258219968	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4190	1258219969	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4191	1258219970	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

4192	1258219971	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4193	1258219972	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4194	1258219973	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4195	1258219974	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4196	1258219975	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4197	1258219976	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4198	1258219977	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4199	1258219978	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4200	1258219979	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4201	1258219980	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4202	1258219981	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4203	1258219982	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4204	1258219983	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4205	1258219984	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4206	1258219985	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4207	1258219986	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4208	1258219987	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4209	1258219988	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4210	1258219989	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4211	1258219990	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4212	1258219991	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4213	1258219992	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4214	1258219993	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4215	1258219994	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4216	1258219995	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4217	1258219996	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4218	1258219997	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4219	1258219998	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4220	1258219999	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4221	1258220000	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4222	1258220001	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4223	1258220002	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4224	1258220003	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4225	1258220004	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4226	1258220005	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

4227	1258220006	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4228	1258220007	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4229	1258220008	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4230	1258220009	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4231	1258220010	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4232	1258220011	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4233	1258220017	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4234	1258220018	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	03-Jul-24	Credit	Allotment	CA
4235	1258220019	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4236	1258220020	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4237	1258220021	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4238	1258220022	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4239	1258220023	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4240	1258220024	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4241	1258220025	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4242	1258220026	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4243	1258220027	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4244	1258220028	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4245	1258220029	INF789F01TS0	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4246	1258220030	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4247	1258220031	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4248	1258220032	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4249	1258220033	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4250	1258220034	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4251	1258220035	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4252	1258220036	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4253	1258220037	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4254	1258220038	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4255	1258220039	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4256	1258220040	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4257	1258220041	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4258	1258220042	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4259	1258220043	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4260	1258220044	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4261	1258220045	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA



4262	1258220046	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4263	1258220047	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4264	1258220048	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4265	1258220049	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4266	1258220050	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4267	1258220051	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4268	1258220052	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4269	1258220053	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4270	1258220054	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4271	1258220055	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4272	1258220056	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4273	1258220057	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4274	1258220058	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4275	1258220059	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4276	1258220060	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4277	1258220061	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4278	1258220062	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4279	1258220063	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4280	1258220064	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4281	1258220065	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4282	1258220066	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4283	1258220067	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4284	1258220068	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4285	1258220069	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4286	1258220070	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4287	1258220071	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4288	1258220072	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4289	1258220073	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4290	1258220074	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4291	1258220075	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4292	1258220076	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4293	1258220077	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4294	1258220078	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4295	1258220079	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4296	1258220080	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

4297	1258220081	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4298	1258220082	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4299	1258220083	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4300	1258220084	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4301	1258220085	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4302	1258220086	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4303	1258220087	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4304	1258220088	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4305	1258220089	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4306	1258220090	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4307	1258220091	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4308	1258220092	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4309	1258220093	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4310	1258220094	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4311	1258220095	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4312	1258220096	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4313	1258220102	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4314	1258220103	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4315	1258220104	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4316	1258220105	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4317	1258220106	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4318	1258220107	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4319	1258220108	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4320	1258220109	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4321	1258220110	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4322	1258220111	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4323	1258220117	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4324	1258220118	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4325	1258220119	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4326	1258220120	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4327	1258220121	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4328	1258220122	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4329	1258220123	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4330	1258220124	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4331	1258220125	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA

4332	1258220126	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4333	1258220127	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4334	1258220128	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4335	1258220129	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4336	1258220130	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4337	1258220131	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4338	1258220132	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4339	1258220133	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4340	1258220134	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4341	1258220135	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4342	1258220136	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4343	1258220137	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4344	1258220138	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4345	1258220139	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4346	1258220140	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4347	1258220141	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4348	1258220142	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4349	1258220143	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4350	1258220144	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4351	1258220145	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4352	1258220146	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4353	1258220147	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4354	1258220148	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4355	1258220149	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4356	1258220150	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4357	1258220151	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4358	1258220157	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4359	1258220158	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4360	1258220159	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4361	1258220160	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4362	1258220161	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4363	1258220162	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4364	1258220172	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-Jul-24	Credit	Allotment	CA
4365	1258220173	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	03-Jul-24	Credit	Allotment	CA
4366	1258220177	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	03-Jul-24	Credit	Allotment	CA

4367	1258220178	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	03-Jul-24	Credit	Allotment	CA
4368	1258220183	INF846K01J79	AXIS MUTUAL FUND GRWT OPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4369	1258220184	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-24	Credit	Allotment	CA
4370	1258220191	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-Jul-24	Credit	Allotment	CA
4371	1258220192	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	03-Jul-24	Credit	Allotment	CA
4372	1258220193	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	03-Jul-24	Credit	Allotment	CA
4373	1258220198	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	03-Jul-24	Credit	Allotment	CA
4374	1258220199	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	03-Jul-24	Credit	Allotment	CA
4375	1258220200	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-Jul-24	Credit	Allotment	CA
4376	1258220206	INE824H14PR5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 90D CP 30SEP24	Commercial Paper	03-Jul-24	Credit	Allotment	CA
4377	1258220207	INE824H14PN4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 182D CP 13DEC24	Commercial Paper	03-Jul-24	Credit	Allotment	CA
4378	1258220238	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	03-Jul-24	Credit	Allotment	CA
4379	1258220239	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	03-Jul-24	Credit	Allotment	CA
4380	1258220240	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	03-Jul-24	Credit	Allotment	CA
4381	1258220241	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	03-Jul-24	Credit	Allotment	CA
4382	1258220242	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	03-Jul-24	Credit	Allotment	CA
4383	1258220244	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	03-Jul-24	Credit	Allotment	CA
4384	1258220245	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	03-Jul-24	Credit	Allotment	CA
4385	1258220246	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	03-Jul-24	Credit	Allotment	CA
4386	1258220247	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	03-Jul-24	Credit	Allotment	CA
4387	1258220248	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	03-Jul-24	Credit	Allotment	CA
4388	1258220251	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-Jul-24	Credit	Allotment	CA
4389	1258220252	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	03-Jul-24	Credit	Allotment	CA
4390	1258220253	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	03-Jul-24	Credit	Allotment	CA
4391	1258220254	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	03-Jul-24	Credit	Allotment	CA
4392	1258220346	IN8418N01026	INTEGRA ESSENTIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-24	Credit	Rights Issue	CA
4393	1258222728	INE0JTP03148	INFIFRESH FOODS PRIVATE LIMITED 0.001% SERIES C6 PREF 19FB44	Preference Shares	03-Jul-24	Credit	Preferential Allotment	CA

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

**Arockiaraj  
Manager**