

Circular No.: NSDL/PS/2024/1669

Date: July 10, 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	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	Debit	05-Jul-24	Capital Reduction	ACA
2	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	Debit	05-Jul-24	Redemption	ACA
3	1002398551	INE721A07AR4	SHRIRAM FINANCE LIMITED OPT-III 10.5 NCD 01JU15 FVRS 200	Debentures	Debit	05-Jul-24	Redemption	ACA
4	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	Debit	05-Jul-24	Capital Reduction	ACA
5	1008235944	INE403D08041	BHARTI TELECOM LIMITED SR III LOA 29MY20 FVRS10LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
6	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
7	1011839015	INE403D08074	BHARTI TELECOM LIMITED SR IV 8.25 LOA 17MR21 FVRS10LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
8	1015384073	INE721A07NV9	SHRIRAM FINANCE LIMITED TR-I SR-III 9.1 NCD 12JL21 FVRS1000	Debentures	Debit	05-Jul-24	Redemption	ACA
9	1025385757	INE403Q07615	KOSAMATTAM FINANCE LIMITED SR-VII 10.25 LOA 31JN22 FVRS1000	Debentures	Debit	05-Jul-24	Redemption	ACA
10	1026768409	INE403D08066	BHARTI TELECOM LIMITED SR V 8.90 LOA 17FB22 FVRS10LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
11	1029531758	INE560K07094	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-II 8.93 BD 30MR22 FVRS5000	Bonds	Debit	05-Jul-24	Redemption	ACA
12	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	Debit	05-Jul-24	Redemption	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
14	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
15	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
16	1069992200	INE482J20013	SHAH METACORP LIMITED REs-EQ	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
17	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
18	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
19	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	Debit	05-Jul-24	Capital Reduction	ACA
20	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
21	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
22	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
23	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	Debit	05-Jul-24	Capital Reduction	ACA
24	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
25	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	Debit	05-Jul-24	Capital Reduction	ACA
26	1168388484	INE557F07116	NATIONAL HOUSING BANK 8.51 NCD 13JN24 FVRS5000 LOA UPTO 12FB14	Bonds	Debit	05-Jul-24	Redemption	ACA
27	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	Debit	05-Jul-24	Redemption	ACA
28	1178169289	INE020B07LD6	REC LIMITED 5.75 BD 31JN24 FVRS10000	Bonds	Debit	05-Jul-24	Redemption	ACA
29	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
30	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	Debit	05-Jul-24	Redemption	ACA

31	1193430661	INE881J08607	SREI EQUIPMENT FINANCE LTD SR-IV 9.35 LOA 08AG24 FVRS1000	Debentures	Debit	05-Jul-24	Redemption	ACA
32	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
33	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
34	1200503163	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
35	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
36	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
37	1206163269	INE053F07710	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-95 8.19 BD 26MR24 FVRS1000 LOA UPTO 25MR14	Bonds	Debit	05-Jul-24	Redemption	ACA
38	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
39	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
40	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
41	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
42	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
43	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	Debit	05-Jul-24	Redemption	ACA
44	1233972664	INE047A08158	GRASIM INDUSTRIES LTD SR 1920/II GIL2024 7.60 NCD 04JU24 FVRS10LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
45	1233995389	INE0DBJ07176	CAPSAVE FINANCE PRIVATE LIMITED 9 LOA 05JU24 FVRS40000	Debentures	Debit	05-Jul-24	Redemption	ACA
46	1237185828	INE377Y07227	BAJAJ HOUSING FINANCE LIMITED 5.70 NCD 10JU24 FVRS10LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
47	1237185834	INE295J08071	THE TATA POWER COMPANY LIMITED 5.70 NCD 10JU24 FVRS10LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
48	1237958893	INE0DBJ07168	CAPSAVE FINANCE PRIVATE LIMITED SR 2 BR LOA 12JU24 FVRS10LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
49	1239643608	INE304E20010	SAVANI FINANCIALS LIMITED REs - EQ PP RS. 8/-	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA
50	1243112706	INE02PG07272	A B T LIMITED SR JU21 12 NCD 21JU24 FVRS1000	Debentures	Debit	05-Jul-24	Redemption	ACA
51	1246443221	INE477L07AB4	IIFL HOME FINANCE LIMITED SERIES C 14 BR NCD 27JU24 FVRS10LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
52	1246443233	INE860H07HV2	ADITYA BIRLA FINANCE LIMITED SR C4 BR NCD 27JU24 FVRS10LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
53	1246443236	INE0KZX07015	INFOPARK PROPERTIES LIMITED SR 1 NCD 27JU24 FVRS10LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
54	1247265111	INE572O07F08	ECAP EQUITIES LIMITED SR L3C004A BR NCD 28JU24 FVRS1LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
55	1247265114	INE05TX07082	TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITE SR II 8.95 NCD 28JU24 FVRS1LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
56	1247265119	INE692Q07340	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR 30 5.68 LOA 28JU24 FVRS10LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
57	1249046608	INE572O07FQ3	ECAP EQUITIES LIMITED SR L3C005A BR NCD 01JL24 FVRS1LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
58	1249046610	INE572O07FR1	ECAP EQUITIES LIMITED SR L3C006A BR NCD 01JL24 FVRS1LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
59	1249046613	INE969M07010	CITRA REAL ESTATE LIMITED 6.49 NCD 01JL24 FVRS768947	Debentures	Debit	05-Jul-24	Redemption	ACA
60	1249046616	INE935V07012	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED 6.49 NCD 01JL24 FVRS862952	Debentures	Debit	05-Jul-24	Redemption	ACA
61	1249046617	INE961M07017	SEPSET CONSTRUCTIONS LIMITED 6.49 NCD 01JL24 FVRS844721	Debentures	Debit	05-Jul-24	Redemption	ACA
62	1249046618	INE964M07011	PRIAPUS INFRASTRUCTURE LIMITED 6.49 NCD 01JL24 FVRS785000	Debentures	Debit	05-Jul-24	Redemption	ACA
63	1249046640	INE001W07011	YARROW INFRASTRUCTURE PRIVATE LIMITED 6.49 NCD 01JL24 FVRS865267	Debentures	Debit	05-Jul-24	Redemption	ACA
64	1249046659	INE999X07014	MALWA SOLAR POWER GENERATION PRIVATE LIMITED 6.49 NCD 01JL24 FVRS856599	Debentures	Debit	05-Jul-24	Redemption	ACA
65	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA

66	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	Debit	05-Jul-24	Capital Reduction	ACA
67	1253226688	IN8132H01017	AURIONPRO SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Credit	05-Jul-24	Bonus Issue	ACA
68	1253226688	IN8132H01017	AURIONPRO SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Credit	05-Jul-24	Bonus Issue	ACA
69	1253226688	IN8132H01017	AURIONPRO SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Credit	05-Jul-24	Bonus Issue	ACA
70	1253226688	IN8132H01017	AURIONPRO SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Credit	05-Jul-24	Bonus Issue	ACA
71	1253226688	IN8132H01017	AURIONPRO SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Credit	05-Jul-24	Bonus Issue	ACA
72	1258219013	INE212K14247	SBICAP SECURITIES LIMITED 91D CP 23FEB24	Commercial Paper	Debit	05-Jul-24	Redemption	ACA
73	1259132892	INE287C01037	MIC ELECTRONICS LIMITED EQ NEW FV RS. 2/-	Equity Shares	Credit	05-Jul-24	Issue of shares under QIP	ACA
74	1259132892	IN8287C01028	MIC ELECTRONICS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	Debit	05-Jul-24	Issue of shares under QIP	ACA
75	1259135148	INE242A14TA3	INDIAN OIL CORPORATION LIMITED 63D CP 12APR21	Commercial Paper	Debit	05-Jul-24	Redemption	ACA
76	1259135149	INE242A14QM4	INDIAN OIL CORPORATION LIMITED 66D CP 10JUL20	Commercial Paper	Debit	05-Jul-24	Redemption	ACA
77	1259135150	INE242A14SI8	INDIAN OIL CORPORATION LIMITED 23D CP 30DEC20	Commercial Paper	Debit	05-Jul-24	Redemption	ACA
78	1259135151	INE242A14SU3	INDIAN OIL CORPORATION LIMITED 23D CP 26FEB21	Commercial Paper	Debit	05-Jul-24	Redemption	ACA
79	1259135152	INE242A14SW9	INDIAN OIL CORPORATION LIMITED 40D CP 15MAR21	Commercial Paper	Debit	05-Jul-24	Redemption	ACA
80	1259136123	INE427F04044	CHALET HOTELS LIMITED 0.001% PREF 21DC26	Preference Shares	Debit	05-Jul-24	Redemption	ACA
81	1259136193	INE101V07011	PHARANDE PROMOTERS & BUILDERS PVT. LTD. 14.1 NCD 31MR25 FVRS1LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
82	1259138138	INEOPXR07011	EMERALD HAVEN PROPERTY DEVELOPMENT LIMITED 0.01 LOA 18FB27 FVRS1LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
83	1259138149	INE09BP08045	FUTURISTIC MEDIA AND ENTERTAINMENT LIMITED OFCD 11SP42 FVRS240	Debentures	Debit	05-Jul-24	Redemption	ACA
84	1259139097	INE366T07097	LIGHT MICROFINANCE PRIVATE LIMITED 12.2902 LOA 25SP26 FVRS10LAC	Debentures	Debit	05-Jul-24	Redemption	ACA
85	1259139097	INE366T07162	LIGHT MICROFINANCE PRIVATE LIMITED 13.7968 NCD 25SP26 FVRS10LAC	Debentures	Credit	05-Jul-24	Allotment	ACA
86	1259139651	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	Equity Shares	Credit	05-Jul-24	ESOP	ACA
87	1259139651	IN8953O01012	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	Debit	05-Jul-24	ESOP	ACA
88	1259139652	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE. 1/-	Equity Shares	Credit	05-Jul-24	Preferential Allotment	ACA
89	1259139652	IN8945F01016	DECCAN GOLD MINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Debit	05-Jul-24	Preferential Allotment	ACA
90	1259139739	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	Credit	05-Jul-24	ESOP	ACA
91	1259139739	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	Debit	05-Jul-24	ESOP	ACA
92	1259139756	INE0IQ001011	VERANDA LEARNING SOLUTIONS LIMITED EQ	Equity Shares	Credit	05-Jul-24	Conversion of warrants into equity shares.	ACA
93	1259139756	IN80IQ001012	VERANDA LEARNING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Debit	05-Jul-24	Conversion of warrants into equity shares.	ACA
94	1259139758	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	Credit	05-Jul-24	ESOP	ACA
95	1259139758	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	Debit	05-Jul-24	ESOP	ACA
96	1259139781	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LIMITED EQ	Equity Shares	Credit	05-Jul-24	Bonus Issue	ACA
97	1259139781	IN8094A01014	HINDUSTAN PETROLEUM CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Debit	05-Jul-24	Bonus Issue	ACA
98	1259139859	IN8894A01017	ASHIRWAD CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Debit	05-Jul-24	Bonus Issue	ACA
99	1259139859	INE894A01026	ASHIRWAD CAPITAL LIMITED EQ NEW FV RE. 1-	Equity Shares	Credit	05-Jul-24	Bonus Issue	ACA
100	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	Debit	05-Jul-24	Extinguishment	ACA

101	1259140149	INE418N01035	INTEGRA ESSENTIA LIMITED EQ NEW FV RE .1/-	Equity Shares	Credit	05-Jul-24	Rights Issue	ACA
102	1259140149	IN8418N01026	INTEGRA ESSENTIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	Debit	05-Jul-24	Rights Issue	ACA
103	1259140170	IN8807M01014	TITAN INTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Debit	05-Jul-24	Bonus Issue	ACA
104	1259140170	IN8807M01014	TITAN INTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Debit	05-Jul-24	Bonus Issue	ACA
105	1259140170	IN8807M01014	TITAN INTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Debit	05-Jul-24	Bonus Issue	ACA
106	1259140170	INE807M01023	TITAN INTECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	Credit	05-Jul-24	Bonus Issue	ACA
107	1259140170	INE807M01023	TITAN INTECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	Credit	05-Jul-24	Bonus Issue	ACA
108	1259140170	INE807M01023	TITAN INTECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	Credit	05-Jul-24	Bonus Issue	ACA
109	1259140182	INE836K14284	EDEL FINANCE COMPANY LIMITED 30D CP 04JUL24	Commercial Paper	Debit	05-Jul-24	Redemption	ACA
110	1259140183	INE233A14K36	GODREJ INDUSTRIES LIMITED 91D CP 04JUL24	Commercial Paper	Debit	05-Jul-24	Redemption	ACA
111	1259140237	INE029A01011	BHARAT PETROLEUM CORPORATION LIMITED EQ	Equity Shares	Credit	05-Jul-24	Bonus Issue	ACA
112	1259140237	IN8029A01010	BHARAT PETROLEUM CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Debit	05-Jul-24	Bonus Issue	ACA
113	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	Debit	05-Jul-24	Redemption	ACA
114	1259132873	INE0HQO01020	BILLIONBRAINS GARAGE VENTURES PRIVATE LIMITED EQ	Equity Shares	Credit	05-Jul-24	Scheme of Amalgamation	CA
115	1259133373	INE0Q9301021	INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) EQ NEW FV RS 2/-	Equity Shares	Credit	05-Jul-24	Bonus Issue	CA
116	1259133381	INF0RLL223O9	AL TRUST Z-The New Shop 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
117	1259133382	INF0RLL223Q4	AL TRUST Yellow Metal - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
118	1259133383	INF0RLL223U6	AL TRUST L-Proeon - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
119	1259133384	INF0RLL223V4	AL TRUST Napchief - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
120	1259133385	INF0RLL223W2	AL TRUST Z-Jar -KUWI - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
121	1259133386	INF0RLL223X0	AL TRUST L-Socionity 2 -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
122	1259133387	INF0RLL223Y8	AL TRUST MedPe - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
123	1259133388	INF0RLL223Z5	AL TRUST Z-E Feed -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
124	1259133389	INF0RLL22401	AL TRUST Z-ARATA (US) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
125	1259133390	INF0RLL22427	AL TRUST ARATA (US) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
126	1259133394	INF0VON22023	NAKSHATRA SPECIAL SITUATION FUND Nakshatra SPL SITUT ICL B - Restricted Tran	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
127	1259133395	INF0VON22015	NAKSHATRA SPECIAL SITUATION FUND Nakshatra SPL SITUT ICL A - Restricted Tran	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
128	1259133402	INE04UU01017	KIMS BELLERSE INSTITUTE OF MEDICAL SCIENCES EQ	Equity Shares	Credit	05-Jul-24	Rights Issue	CA
129	1259133403	INE0Q2003038	3XPER INNOVENTURE LIMITED 0.1% SERIES B2 PREF 31MY29	Preference Shares	Credit	05-Jul-24	Preferential Allotment	CA
130	1259133415	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Credit	05-Jul-24	ESOP	CA
131	1259133416	INE807D13027	EPUIJA SPIRITECH LIMITED WARRANTS 05OT25	Warrants	Credit	05-Jul-24	Allotment	CA
132	1259133417	INE807D13027	EPUIJA SPIRITECH LIMITED WARRANTS 05OT25	Warrants	Credit	05-Jul-24	Allotment	CA
133	1259133448	IN8263B01013	JD ORGOCHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Credit	05-Jul-24	Scheme of Amalgamation	CA
134	1259133457	INE0W2N01011	ALWAR PIGMENTS PRIVATE LIMITED EQ	Equity Shares	Credit	05-Jul-24	Bonus Issue	CA
135	1259133467	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Credit	05-Jul-24	ESOP	CA

136	1259133474	INE0K6C08030	BEEMPOW ENERGY PRIVATE LIMITED SR C OCD 31AG46 FVRS100	Debentures	Credit	05-Jul-24	Allotment	CA
137	1259133702	IN8923K01021	VSF PROJECTS LIMITED EQ PP RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	Credit	05-Jul-24	Rights Issue	CA
138	1259133702	INE923K20014	VSF PROJECTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	Debit	05-Jul-24	Rights Issue	CA
139	1259133703	INE923K20014	VSF PROJECTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	Debit	05-Jul-24	Rights Issue	CA
140	1259133704	IN8923K01021	VSF PROJECTS LIMITED EQ PP RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	Credit	05-Jul-24	Rights Issue	CA
141	1259135131	INE06MY13016	ARTHAN FINANCE PRIVATE LIMITED WARRANTS 24AG26	Warrants	Credit	05-Jul-24	Allotment	CA
142	1259135437	IN8365Y01018	BHARAT PARENTERALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Credit	05-Jul-24	Preferential Allotment	CA
143	1259136012	INE08J503266	PAYMATE INDIA LIMITED PREF 20MY43	Preference Shares	Credit	05-Jul-24	Private Placement	CA
144	1259136016	INE0TVCO7019	SHRINITHI CAPITAL PRIVATE LIMITED SR B 15.90 NCD 31MR26 FVRS1LAC	Debentures	Credit	05-Jul-24	Allotment	CA
145	1259136019	IN8867C01019	ASM TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Credit	05-Jul-24	Preferential Allotment	CA
146	1259136020	IN80DTQ01019	LLOYDS LUXURIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	Credit	05-Jul-24	Preferential Allotment	CA
147	1259136026	IN8713N01012	G D TRADING AND AGENCIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Credit	05-Jul-24	Preferential Allotment	CA
148	1259136045	INE0P1601016	SATIYA NUTRACEUTICALS PRIVATE LIMITED EQ	Equity Shares	Credit	05-Jul-24	ESOP	CA
149	1259136046	INF0RLL22435	AL TRUST Eggoz - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
150	1259136047	INF0RLL22443	AL TRUST Z-Open Financial 3 - Restricted Transferabili	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
151	1259136048	INF0RLL22450	AL TRUST L-Open Financial 3 - Restricted Transferabili	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
152	1259136049	INF0RLL22468	AL TRUST Open Financial 3 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
153	1259136050	INF0RLL22476	AL TRUST Z-Hoi Foods - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
154	1259136054	INF0MS222145	VIVRITI VIHAAN TRUST VIVRITI ALPHA DEBT FD-ENHCD-CAT II CL A1 - Re	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
155	1259136055	INF0MS222244	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL XA1 - Restricted Tra	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
156	1259136060	INE0E2T07025	ECOZEN SOLUTIONS PRIVATE LIMITED 14 NCD 31MY27 FVRS10LAC	Debentures	Credit	05-Jul-24	Allotment	CA
157	1259136064	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
158	1259136065	INF0RLL22492	AL TRUST Hoi Foods - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
159	1259136068	INF0RLL224F5	AL TRUST Scheme C 5513 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
160	1259136069	INF0RLL224G3	AL TRUST NeuroPixel.AI - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
161	1259136070	INF0RLL224H1	AL TRUST Z-Plaza - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
162	1259136071	INF0RLL224I9	AL TRUST L-Celcius - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
163	1259136072	INE07LU07065	BANSAL CREDITS LIMITED SR F TR 2 10 NCD 31MY26 FVRS1000	Debentures	Credit	05-Jul-24	Allotment	CA
164	1259136074	IN8532F01012	EDELWEISS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Credit	05-Jul-24	ESOP	CA
165	1259136075	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
166	1259136076	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
167	1259136077	INF0QS022160	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A4 - Restrict	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
168	1259136079	INF0RLL224J7	AL TRUST Crib - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
169	1259136080	INF0RLL224K5	AL TRUST Z-Kashware 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA

170	1259136081	INF0RLL224M1	AL TRUST Kitchens Centre 2 -CC - Restricted Transferab	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
171	1259136082	INF0RLL224O7	AL TRUST L-The New Shop 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
172	1259136083	INF0RLL224P4	AL TRUST CareerNinja - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
173	1259136084	INF0RLL224Q2	AL TRUST Z-Fleek - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
174	1259136085	INF0RLL224R0	AL TRUST L-NewGroMo -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
175	1259136086	INF0RLL224W0	AL TRUST L-Jar -KUWI - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
176	1259136087	INF0RLL224X8	AL TRUST Socionity 2 -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
177	1259136088	INF0RLL225C9	AL TRUST Lohum Cleantech 2 - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
178	1259136089	INF0RLL225D7	AL TRUST Z-Hypernova Interactive - Restricted Transfer	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
179	1259136090	INF0RLL225E5	AL TRUST Grip Invest Advisors -FMS - Restricted Transf	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
180	1259136091	INF0RLL225F2	AL TRUST Z-Scheme C 5867 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
181	1259136092	INF0RLL225G0	AL TRUST Z-Siply - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
182	1259136093	INF0RLL225H8	AL TRUST L-Plaza - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
183	1259136095	INF0RLL225I6	AL TRUST Celcius - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
184	1259136096	INF0RLL225J4	AL TRUST Z-Fixcraft.in 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
185	1259136097	INF0RLL225K2	AL TRUST L-Kashware 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
186	1259136098	INF0RLL225L0	AL TRUST Grip Invest Advisors 3 - Restricted Transfera	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
187	1259136099	INF0RLL225N6	AL TRUST L-GoKwik 3 -IIMK - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
188	1259136101	INF0RLL225O4	AL TRUST The New Shop 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
189	1259136102	INF0RLL225P1	AL TRUST Z-mewt - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
190	1259136103	INF0RLL225Q9	AL TRUST L-Fleek - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
191	1259136104	INF0RLL225R7	AL TRUST NewGroMo -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
192	1259136105	INF0RLL225S5	AL TRUST Z-BusinessOnBot -SI - Restricted Transferabil	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
193	1259136106	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND R EQ	Equity Shares	Credit	05-Jul-24	Bonus Issue	CA
194	1259136107	INF0RLL225T3	AL TRUST SBNRI 2 -GC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
195	1259136108	INF0RLL22658	AL TRUST Stranger & Sons (US) - Restricted Transferabi	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
196	1259136109	INF0RLL22666	AL TRUST Z-LeanAgri - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
197	1259136110	INF0RLL22674	AL TRUST L-LeanAgri - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
198	1259136111	INF0RLL22690	AL TRUST Z-Blue Tokai - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
199	1259136112	INF0RLL226A1	AL TRUST L-Vemacular.ai 3 -PV - Restricted Transferab	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
200	1259136113	INF0RLL226C7	AL TRUST Z-SocialLending Technologies - Restricted Tra	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
201	1259136114	INF0RLL226D5	AL TRUST L-Hypernova Interactive - Restricted Transfer	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
202	1259136115	INF0RLL226E3	AL TRUST Z-Dropshop Network - Restricted Transferabili	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
203	1259136116	INF0RLL226F0	AL TRUST L-Scheme C 5867 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA



204	1259136118	INF0RLL226G8	AL TRUST L-Siply - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
205	1259136119	INF0RLL226H6	AL TRUST Plaza - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
206	1259136120	INF0RLL226J2	AL TRUST L-Fixcraft.in 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
207	1259136121	INF0RLL226K0	AL TRUST Kashware 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
208	1259136122	INF0RLL226L8	AL TRUST Z-BizzTM - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
209	1259136153	INF0RLL226N4	AL TRUST GoKwik 3 -IMK - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
210	1259136154	INF0RLL226O2	AL TRUST Z-Navadhan - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
211	1259136155	INF0RLL226P9	AL TRUST L-mewt - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
212	1259136156	INF0RLL226Q7	AL TRUST Fleek - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
213	1259136157	INF0RLL226Z8	AL TRUST Z-WeSkill - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
214	1259136167	INE124D01014	RELIANCE GENERAL INSURANCE COMPANY LTD. EQ	Equity Shares	Credit	05-Jul-24	ESOP	CA
215	1259136169	INF0RLL22757	AL TRUST Z-GroMo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
216	1259136170	INF0RLL22773	AL TRUST GroMo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
217	1259136171	INF0RLL22781	AL TRUST Z-Clairco - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
218	1259136172	INF0RLL227A9	AL TRUST Vernacular.ai 3 -PV - Restricted Transferabil	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
219	1259136173	INF0RLL227B7	AL TRUST Z-Refreshmint - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
220	1259136188	INF0RLL227D3	AL TRUST Hypernova Interactive - Restricted Transferab	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
221	1259136189	INF0RLL227G6	AL TRUST Siply - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
222	1259136190	INF0RLL227H4	AL TRUST Z-LeanAgri 3 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
223	1259136191	INF0RLL227I2	AL TRUST L-ConnectedH 2 -FC - Restricted Transferabili	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
224	1259136192	INF0RLL227J0	AL TRUST Fixcraft.in 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
225	1259136195	INF0RLL227K8	AL TRUST Z-Nova Benefits 2 - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
226	1259136196	INF0RLL227L6	AL TRUST L-BizzTM - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
227	1259136197	INF0RLL227O0	AL TRUST L-Navadhan - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
228	1259136198	INF0RLL227R3	AL TRUST L-Zeda.io - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
229	1259136199	INF0RLL227S1	AL TRUST BusinessOnBot -S1 - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
230	1259136276	INE0A4501017	SURAJ DYEING AND PRINTING LIMITED EQ	Equity Shares	Credit	05-Jul-24	Rights Issue	CA
231	1259138129	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
232	1259138133	INF0RLL227T9	AL TRUST L-SBNRI 2 -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
233	1259138134	INF0RLL227U7	AL TRUST FrontRow -CC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
234	1259138135	INF0RLL227Y9	AL TRUST Z-Clinikk 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
235	1259138136	INF0RLL227Z6	AL TRUST L-WeSkill - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
236	1259138137	INF0RLL22807	AL TRUST Clairco - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
237	1259138139	INF0RLL22815	AL TRUST Z-Konfinity - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA

238	1259138140	INF0RLL22831	AL TRUST Konfinity - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
239	1259138141	INF0RLL22849	AL TRUST Z-Arctem 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
240	1259138142	INF0RLL22856	AL TRUST L-Arctem 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
241	1259138143	INF0RLL22864	AL TRUST Arctem 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
242	1259138144	INF0RLL22872	AL TRUST Z-LoanSimple - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
243	1259138145	INF0RLL22880	AL TRUST LoanSimple - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
244	1259138146	INF0RLL22898	AL TRUST Z-Piggy Ride - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
245	1259138147	INF0RLL228A7	AL TRUST Z-Vernacular.ai 3 -RB - Restricted Transferab	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
246	1259138148	INF0RLL228B5	AL TRUST L-Refreshmint - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
247	1259138150	INF0RLL228I0	AL TRUST ConnectedH 2 -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
248	1259138151	INF0RLL228J8	AL TRUST Z-Purple Style Labs 2 -NC - Restricted Transf	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
249	1259138152	INF0RLL228K6	AL TRUST L-Nova Benefits 2 - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
250	1259138153	INF0RLL228L4	AL TRUST BizzTM - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
251	1259138154	INF0RLL228M2	AL TRUST Z-Stoa School 2 -BC - Restricted Transferabil	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
252	1259138178	INF0RLL228O8	AL TRUST Navadhan - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
253	1259138179	INF0RLL228P5	AL TRUST Z-Impactguru - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
254	1259138180	INF0RLL228Q3	AL TRUST L-Fleek -RS - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
255	1259138181	INF0RLL228U5	AL TRUST Z-FrontRow -RB - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
256	1259138182	INF0RLL228W1	AL TRUST HobSpace 2 -RB - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
257	1259138183	INF0RLL228X9	AL TRUST Z-Zeme Fresh - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
258	1259138184	INF0RLL228Y7	AL TRUST L-Clinikk 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
259	1259138199	INE0ONG01011	NTPC GREEN ENERGY LIMITED EQ	Equity Shares	Credit	05-Jul-24	Rights Issue	CA
260	1259138200	INE04AB01019	PREMIER ALCOBEV PRIVATE LIMITED EQ	Equity Shares	Credit	05-Jul-24	Preferential Allotment	CA
261	1259138209	INF0RLL22L26	AL TRUST The Nestery - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
262	1259138210	INF0RLL22LA0	AL TRUST Z-Trueymadly - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
263	1259138211	INF0RLL22LB8	AL TRUST L-Trueymadly - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
264	1259138212	INF0RLL22LC6	AL TRUST Trueymadly - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
265	1259138213	INF0RLL22LD4	AL TRUST Z-Sorted AI -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
266	1259138215	INF0RLL22LE2	AL TRUST L-Sorted AI -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
267	1259138216	INF0RLL22LF9	AL TRUST Sorted AI -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
268	1259138217	INF0RLL22LG7	AL TRUST Z-Able Jobs -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
269	1259138218	INF0RLL22LL7	AL TRUST Uable - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
270	1259138219	INF0RLL22LM5	AL TRUST Z-UrbanYogi - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
271	1259138220	INE834X08037	AMPLUS RJ SOLAR PRIVATE LIMITED 10 OCD 26MY49 FVRS10	Debentures	Credit	05-Jul-24	Allotment	CA



272	1259138221	INF0RLL22LN3	AL TRUST L-UrbanYogi - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
273	1259138222	INF0RLL22LO1	AL TRUST UrbanYogi - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
274	1259138223	INF0RLL22LP8	AL TRUST Z-Glamyo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
275	1259138224	INF0RLL22LQ6	AL TRUST Glamyo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
276	1259138225	INF0RLL22LR4	AL TRUST Z-DrinkPrime -RB - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
277	1259138226	INF0RLL22LS2	AL TRUST L-DrinkPrime -RB - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
278	1259138227	INF0RLL22LT0	AL TRUST Z-DrinkPrime 2 -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
279	1259138228	INF0RLL22LU8	AL TRUST L-DrinkPrime 2 -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
280	1259138229	INF0RLL22LV6	AL TRUST DrinkPrime 2 -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
281	1259138230	INF0RLL22LW4	AL TRUST Z-Smytten - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
282	1259138233	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	Debit	05-Jul-24	Partial Redemption	CA
283	1259138234	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	Debit	05-Jul-24	Partial Redemption	CA
284	1259138235	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	Debit	05-Jul-24	Partial Redemption	CA
285	1259138236	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	Debit	05-Jul-24	Partial Redemption	CA
286	1259138237	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	Debit	05-Jul-24	Partial Redemption	CA
287	1259138246	INF0RLL22LY0	AL TRUST Smytten - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
288	1259138249	INF0RLL22LX2	AL TRUST L-Smytten - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
289	1259138250	INF0RLL22MA8	AL TRUST L-Stack Finance - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
290	1259138251	INF0RLL22MD2	AL TRUST L-Skillbee -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
291	1259138252	INF0RLL22ME0	AL TRUST Skillbee -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
292	1259138253	INF0RLL22MF7	AL TRUST Z-WorkApps 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
293	1259138254	INF0RLL22MG5	AL TRUST L-WorkApps 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
294	1259138255	INF0RLL22MH3	AL TRUST WorkApps 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
295	1259138256	INF0RLL22MI1	AL TRUST Z-Chingari - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
296	1259138257	INF0RLL22MJ9	AL TRUST Chingari - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
297	1259138258	INF0RLL22MK7	AL TRUST Z-Exprs - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
298	1259138379	INF0RLL228Z4	AL TRUST WeSkill - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
299	1259138380	INF0RLL22906	AL TRUST L-Piggy Ride - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
300	1259138381	INF0RLL22914	AL TRUST Piggy Ride - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
301	1259138382	INF0RLL22922	AL TRUST Z-RapidBox - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
302	1259138383	INF0RLL22948	AL TRUST RapidBox - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
303	1259138384	INF0RLL22989	AL TRUST Z-CredR II - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
304	1259138385	INF0RLL22997	AL TRUST CredR II - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
305	1259138386	INF0RLL229J6	AL TRUST L-Purple Style Labs 2 -NC - Restricted Transf	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA

306	1259138387	INF0RLL229K4	AL TRUST Nova Benefits 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
307	1259138388	INF0RLL229L2	AL TRUST Z-BizzTM -IIM-1 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
308	1259138497	INF0RLL229M0	AL TRUST L-Stoa School 2 -BC - Restricted Transferabil	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
309	1259138498	INF0RLL229N8	AL TRUST GoKwik 3 -RB - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
310	1259138499	INF0RLL229O6	AL TRUST Z-The Souled Store - Restricted Transferabili	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
311	1259138501	INF0RLL229P3	AL TRUST L-Impactguru - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
312	1259138502	INF0RLL229Q1	AL TRUST Fleek -RS - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
313	1259138514	INF0RLL229R9	AL TRUST Z-Adonmo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
314	1259138515	INF0RLL229S7	AL TRUST L-F5 3 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
315	1259138516	INF0RLL229T5	AL TRUST Z-Fello - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
316	1259138517	INF0RLL229V1	AL TRUST Tamasha 2 -PC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
317	1259138518	INF0RLL229W9	AL TRUST Z-Socionity 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
318	1259138519	INF0RLL229Y5	AL TRUST Clinikk 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
319	1259138520	INF0RLL229Z2	AL TRUST Z-Chingari 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
320	1259138521	INF0RLL22A03	AL TRUST Z-Minkspay - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
321	1259138522	INF0RLL22A11	AL TRUST L-Minkspay - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
322	1259138523	INF0RLL22A29	AL TRUST Minkspay - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
323	1259138525	INF0RLL22A37	AL TRUST Z-Questt 2 -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
324	1259138526	INF0RLL22A45	AL TRUST L-Questt 2 -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
325	1259138527	INF0RLL22A52	AL TRUST Questt 2 -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
326	1259138528	INF0RLL22A60	AL TRUST Z-Questt -91V - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
327	1259138529	INF0RLL22ML5	AL TRUST L-Exprs - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
328	1259138532	INF0RLL22A86	AL TRUST Questt -91V - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
329	1259138533	INF0RLL22AA3	AL TRUST Z-Uolo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
330	1259138534	INF0RLL22AB1	AL TRUST L-Uolo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
331	1259138535	INF0RLL22AC9	AL TRUST Uolo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
332	1259138536	INF0RLL22AD7	AL TRUST L-Konfinity (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
333	1259138537	INF0RLL22AE5	AL TRUST Konfinity (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
334	1259138538	INF0RLL22AF2	AL TRUST Z-Cvision (US) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
335	1259138539	INF0RLL22AG0	AL TRUST L-Cvision (US) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
336	1259138540	INF0RLL22AH8	AL TRUST Cvision (US) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
337	1259138541	INF0RLL22AI6	AL TRUST L-Cvision (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
338	1259138691	INF0RLL22AJ4	AL TRUST Cvision (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
339	1259138692	INF0RLL22AK2	AL TRUST Z-Oye Rickshaw - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA

340	1259138693	INF0RLL22AM8	AL TRUST Oye Rickshaw - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
341	1259138694	INF0RLL22AN6	AL TRUST Z-ExtraaEdge (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
342	1259138695	INF0RLL22AO4	AL TRUST L-ExtraaEdge (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
343	1259138696	INF0RLL22AP1	AL TRUST ExtraaEdge (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
344	1259138697	INF0RLL22AR7	AL TRUST NewMall91 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
345	1259138698	INF0RLL22AS5	AL TRUST Z-ShopKirana 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
346	1259138699	INF0RLL22AT3	AL TRUST L-ShopKirana 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
347	1259138700	INF0RLL22AU1	AL TRUST ShopKirana 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
348	1259138711	INF0RLL22AV9	AL TRUST Z-CozoPet (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
349	1259138712	INF0RLL22AW7	AL TRUST L-CozoPet (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
350	1259138713	INF0RLL22AY3	AL TRUST Z-Gramophone - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
351	1259138714	INF0RLL22AZ0	AL TRUST L-Gramophone - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
352	1259138715	INF0RLL22B28	AL TRUST Z-Onsurity -IIMK - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
353	1259138727	INF0RLL22B36	AL TRUST L-Onsurity -IIMK - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
354	1259138728	INF0RLL22B44	AL TRUST Onsurity -IIMK - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
355	1259138729	INF0RLL22B51	AL TRUST Z-LDU -LC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
356	1259138730	INF0RLL22B69	AL TRUST L-LDU -LC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
357	1259138731	INF0RLL22B77	AL TRUST LDU -LC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
358	1259138732	INF0RLL22B85	AL TRUST Z-Karnival - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
359	1259138733	INF0RLL22B93	AL TRUST L-Karnival - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
360	1259138734	INF0RLL22BA1	AL TRUST Gramophone - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
361	1259138735	INF0RLL22BB9	AL TRUST Z-AstroGate - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
362	1259138736	INF0RLL22BC7	AL TRUST L-AstroGate - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
363	1259138737	INF0RLL22BD5	AL TRUST AstroGate - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
364	1259138738	INF0RLL22BE3	AL TRUST Z-Neo91 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
365	1259138739	INF0RLL22BF0	AL TRUST L-Neo91 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
366	1259138740	INF0RLL22BG8	AL TRUST Neo91 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
367	1259138741	INF0RLL22BH6	AL TRUST Z-Citymall - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
368	1259138752	INF0RLL22BI4	AL TRUST Citymall - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
369	1259138753	INF0RLL22BM6	AL TRUST Z-Purple Style Labs - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
370	1259138754	INF0RLL22BO2	AL TRUST Purple Style Labs - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
371	1259138755	INF0RLL22BP9	AL TRUST Z-FlatHeads (Partha) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
372	1259138756	INF0RLL22BQ7	AL TRUST L-FlatHeads (Partha) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
373	1259138762	INF0RLL22BR5	AL TRUST FlatHeads (Partha) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA

374	1259138763	INF0RLL22BS3	AL TRUST Z-FlatHeads - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
375	1259138764	INF0RLL22BT1	AL TRUST FlatHeads - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
376	1259138765	INF0RLL22BU9	AL TRUST Z-Kawa Space - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
377	1259138766	INF0RLL22BV7	AL TRUST Kawa Space - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
378	1259138772	INF0RLL22BW5	AL TRUST Z-EMOI - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
379	1259138773	INF0RLL22BX3	AL TRUST L-EMOI - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
380	1259138774	INF0RLL22BY1	AL TRUST EMOI - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
381	1259138775	INF0RLL22BZ8	AL TRUST Z-SlicePay - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
382	1259138776	INF0RLL22C01	AL TRUST Karnival - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
383	1259138777	INF0RLL22C19	AL TRUST Z-Wherehouse.io -BC - Restricted Transferabil	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
384	1259138778	INF0RLL22C27	AL TRUST L-Wherehouse.io -BC - Restricted Transferabil	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
385	1259138779	INF0RLL22C35	AL TRUST Wherehouse.io -BC - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
386	1259138780	INF0RLL22C43	AL TRUST Z-Wherehouse.io -FC - Restricted Transferabil	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
387	1259138781	INF0RLL22C50	AL TRUST L-Wherehouse.io -FC - Restricted Transferabil	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
388	1259138782	INF0RLL22C68	AL TRUST Wherehouse.io -FC - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
389	1259138783	INF0RLL22C76	AL TRUST Z-LimeChat - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
390	1259138784	INF0RLL22C92	AL TRUST LimeChat - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
391	1259138785	INF0RLL22CA9	AL TRUST L-SlicePay - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
392	1259138786	INF0RLL22CB7	AL TRUST SlicePay - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
393	1259138787	INF0RLL22CC5	AL TRUST Z-FirstU (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
394	1259138788	INF0RLL22CE1	AL TRUST FirstU (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
395	1259138789	INF0RLL22CF8	AL TRUST Z-Forbidden Foods - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
396	1259138790	INF0RLL22CG6	AL TRUST L-Forbidden Foods - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
397	1259138791	INF0RLL22CH4	AL TRUST Forbidden Foods - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
398	1259138792	INF0RLL22CI2	AL TRUST Z-Vemacular.ai (IIMK) - Restricted Transfera	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
399	1259138793	INF0RLL22CJ0	AL TRUST L-Vemacular.ai (IIMK) - Restricted Transfera	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
400	1259138794	INF0RLL22CK8	AL TRUST Vernacular.ai (IIMK) - Restricted Transferabi	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
401	1259138795	INF0RLL22CL6	AL TRUST Z-Amica - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
402	1259138796	INF0RLL22CM4	AL TRUST L-Amica - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
403	1259138807	INF0RLL22CN2	AL TRUST Amica - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
404	1259138808	INF0RLL22CO0	AL TRUST Z-Pristyn Care - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
405	1259138809	INF0RLL22CQ5	AL TRUST Pristyn Care - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
406	1259138810	INF0RLL22CR3	AL TRUST Z-Samosa Singh - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
407	1259138811	INF0RLL22CS1	AL TRUST L-Samosa Singh - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA

408	1259138817	INF0RLL22CT9	AL TRUST Samosa Singh - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
409	1259138818	INF0RLL22CU7	AL TRUST Z-Remedo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
410	1259138819	INF0RLL22CV5	AL TRUST L-Remedo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
411	1259138820	INF0RLL22CW3	AL TRUST Remedo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
412	1259138821	INF0RLL22CX1	AL TRUST L-Remedo IIITH - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
413	1259138837	INF0RLL22CY9	AL TRUST Remedo IIITH - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
414	1259138838	INF0RLL22CZ6	AL TRUST Z-Fable Street (IIMK) - Restricted Transferab	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
415	1259138839	INF0RLL22D00	AL TRUST Z-Foodstrong - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
416	1259138840	INF0RLL22D18	AL TRUST L-Foodstrong - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
417	1259138841	INF0RLL22D26	AL TRUST Foodstrong - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
418	1259138843	INF0RLL22D34	AL TRUST Z-The Homework App by Octo -SR-1 - Restricted	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
419	1259138844	INF0RLL22D42	AL TRUST L-The Homework App by Octo -SR-1 - Restricted	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
420	1259138845	INF0RLL22D59	AL TRUST The Homework App by Octo -SR-1 - Restricted T	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
421	1259138846	INF0RLL22D67	AL TRUST Z-The Homework App by Octo -SR-2 - Restricted	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
422	1259138847	INF0RLL22D75	AL TRUST The Homework App by Octo -SR-2 - Restricted T	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
423	1259138853	INF0RLL22DA7	AL TRUST L-Fable Street (IIMK) - Restricted Transferab	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
424	1259138854	INF0RLL22DB5	AL TRUST Fable Street (IIMK) - Restricted Transferabil	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
425	1259138855	INF0RLL22DF6	AL TRUST Z-Kutuki (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
426	1259138856	INF0RLL22DG4	AL TRUST L-Kutuki (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
427	1259138857	INF0RLL22DH2	AL TRUST Kutuki (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
428	1259138863	INF0RLL22DI0	AL TRUST Z-Real Learning - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
429	1259138864	INF0RLL22DJ8	AL TRUST L-Real Learning - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
430	1259138865	INF0RLL22DK6	AL TRUST Real Learning - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
431	1259138866	INF0RLL22DL4	AL TRUST Z-Race Energy - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
432	1259138867	INF0RLL22DM2	AL TRUST L-Race Energy - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
433	1259138873	INF0RLL22DN0	AL TRUST Race Energy - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
434	1259138874	INF0RLL22DO8	AL TRUST Z-Swift (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
435	1259138875	INF0RLL22DP5	AL TRUST L-Swift (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
436	1259138876	INF0RLL22DQ3	AL TRUST Swift (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
437	1259138877	INF0RLL22DR1	AL TRUST Z-Vimobin Labs (FC) - Restricted Transferabil	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
438	1259138883	INF0RLL22DS9	AL TRUST L-Vimobin Labs (FC) - Restricted Transferabil	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
439	1259138884	INF0RLL22DT7	AL TRUST Vimobin Labs (FC) - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
440	1259138885	INF0RLL22DU5	AL TRUST L-GroMo (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
441	1259138915	INF0VF622017	ARTHA99 INVESTMENT AIF TRUST Class A - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA

442	1259138921	INF0VF622025	ARTHA99 INVESTMENT AIF TRUST Class B - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
443	1259138939	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	Credit	05-Jul-24	ESOP	CA
444	1259138939	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	Debit	05-Jul-24	ESOP	CA
445	1259138945	INF0RLL22NJ7	AL TRUST Prescribe - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
446	1259138946	INF0RLL22NK5	AL TRUST Z-Zimyo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
447	1259138947	INF0RLL22NL3	AL TRUST L-Zimyo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
448	1259138948	INF0RLL22NM1	AL TRUST Zimyo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
449	1259138949	INF0RLL22NN9	AL TRUST Z-CustomFit.ai - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
450	1259138950	INF0RLL22NO7	AL TRUST L-CustomFit.ai - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
451	1259138951	INF0RLL22NP4	AL TRUST CustomFit.ai - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
452	1259138952	INF0RLL22NQ2	AL TRUST Z-Fleetx.io - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
453	1259138953	INF0RLL22NR0	AL TRUST L-Fleetx.io - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
454	1259138954	INF0RLL22NS8	AL TRUST Fleetx.io - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
455	1259138960	INF0RLL22NT6	AL TRUST Z-SuperZop - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
456	1259138961	INF0RLL22NV2	AL TRUST SuperZop - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
457	1259138962	INF0RLL22NW0	AL TRUST Z-Yellow Class - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
458	1259138963	INF0RLL22NX8	AL TRUST L-Yellow Class - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
459	1259138964	INF0RLL22NY6	AL TRUST Yellow Class - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
460	1259138965	INF0RLL22NZ3	AL TRUST Z-GoNuts - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
461	1259138966	INF0RLL22O07	AL TRUST Z-Jai Kisan 3 -PV - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
462	1259138967	INF0RLL22O15	AL TRUST L-Jai Kisan 3 -PV - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
463	1259138968	INF0RLL22O23	AL TRUST Jai Kisan 3 -PV - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
464	1259138969	INF0RLL22O31	AL TRUST Z-Jai Kisan 3 -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
465	1259138980	INF0RLL22O49	AL TRUST L-Jai Kisan 3 -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
466	1259138981	INF0RLL22O56	AL TRUST Jai Kisan 3 -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
467	1259138982	INF0RLL22O64	AL TRUST Z-Strata -GC-1 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
468	1259138983	INF0RLL22O72	AL TRUST L-Strata -GC-1 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
469	1259138984	INF0RLL22O80	AL TRUST Strata -GC-1 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
470	1259138995	INF0RLL22O98	AL TRUST Z-Strata -GC-2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
471	1259138996	INF0RLL22OA4	AL TRUST L-GoNuts - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
472	1259138997	INF0RLL22OB2	AL TRUST GoNuts - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
473	1259138998	INF0RLL22OC0	AL TRUST Z-GoNuts -Sweta & Archana P. - Restricted Tra	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
474	1259138999	INF0RLL22OD8	AL TRUST L-GoNuts -Sweta & Archana P. - Restricted Tra	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
475	1259139016	INF0RLL22DV3	AL TRUST GroMo (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA



476	1259139017	INF0RLL22DW1	AL TRUST Z-LeanAgri 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
477	1259139018	INF0RLL22DX9	AL TRUST L-LeanAgri 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
478	1259139019	INF0RLL22DY7	AL TRUST LeanAgri 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
479	1259139041	INF0RLL22DZ4	AL TRUST Z-Rodeo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
480	1259139042	INF0RLL22E17	AL TRUST Z-CoffeeMug.ai - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
481	1259139043	INF0RLL22E25	AL TRUST L-CoffeeMug.ai - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
482	1259139044	INF0RLL22E33	AL TRUST CoffeeMug.ai - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
483	1259139050	INF0RLL22E41	AL TRUST Z-CoffeeMug.ai -IIMI - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
484	1259139051	INF0RLL22E58	AL TRUST L-CoffeeMug.ai -IIMI - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
485	1259139052	INF0RLL22E66	AL TRUST CoffeeMug.ai -IIMI - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
486	1259139053	INF0RLL22E74	AL TRUST Z-InterviewVector - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
487	1259139054	INF0RLL22E82	AL TRUST L-InterviewVector - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
488	1259139055	INF0RLL22E90	AL TRUST InterviewVector - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
489	1259139056	INF0RLL22EA5	AL TRUST L-Rodeo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
490	1259139057	INF0RLL22EB3	AL TRUST Rodeo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
491	1259139058	INF0RLL22OE6	AL TRUST GoNuts -Sweta & Archana P. - Restricted Trans	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
492	1259139060	INF0RLL22EC1	AL TRUST Z-Zealthy (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
493	1259139061	INF0RLL22ED9	AL TRUST L-Zealthy (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
494	1259139062	INF0RLL22EE7	AL TRUST Zealthy (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
495	1259139063	INF0RLL22EF4	AL TRUST Z-Biddano (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
496	1259139064	INF0RLL22EG2	AL TRUST L-Biddano (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
497	1259139070	INF0RLL22EH0	AL TRUST Biddano (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
498	1259139071	INF0RLL22E18	AL TRUST Z-EasyPG (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
499	1259139087	INF0RLL22OF3	AL TRUST Z-Mailmodo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
500	1259139088	INF0RLL22OG1	AL TRUST L-Mailmodo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
501	1259139089	INF0RLL22OH9	AL TRUST Mailmodo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
502	1259139090	INF0RLL22OI7	AL TRUST Z-Pocketly - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
503	1259139091	INF0RLL22OJ5	AL TRUST L-Pocketly - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
504	1259139092	INF0RLL22OK3	AL TRUST Pocketly - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
505	1259139093	INF0RLL22OL1	AL TRUST Z-Chirrup -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
506	1259139094	INF0RLL22OM9	AL TRUST L-Chirrup -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
507	1259139095	INF0RLL22ON7	AL TRUST Chirrup -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
508	1259139096	INF0RLL22OO5	AL TRUST Z-Chirrup -FC2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
509	1259139098	INF0RLL22OP2	AL TRUST L-Chirrup -FC2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA

510	1259139099	INF0RLL22OQ0	AL TRUST Chirrup -FC2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
511	1259139100	INF0RLL22OR8	AL TRUST Z-Rupifi 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
512	1259139101	INF0RLL22OT4	AL TRUST Rupifi 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
513	1259139102	INF0RLL22OU2	AL TRUST Z-Anar Business Network - Restricted Transfer	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
514	1259139108	INF0RLL22OV0	AL TRUST L-Anar Business Network - Restricted Transfer	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
515	1259139109	INF0RLL22OW8	AL TRUST Anar Business Network - Restricted Transferab	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
516	1259139110	INF0RLL22OX6	AL TRUST Z-Tamasha - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
517	1259139111	INF0RLL22OY4	AL TRUST L-Tamasha - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
518	1259139112	INF0RLL22OZ1	AL TRUST Tamasha - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
519	1259139113	INF0RLL22P06	AL TRUST Strata -GC-2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
520	1259139114	INF0RLL22P14	AL TRUST Z-Evenflow - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
521	1259139115	INF0RLL22P22	AL TRUST L-Evenflow - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
522	1259139116	INF0RLL22P30	AL TRUST Evenflow - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
523	1259139117	INF0RLL22P48	AL TRUST Z-Grow Simplee -BC - Restricted Transferabili	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
524	1259139121	INF0RLL22EJ6	AL TRUST L-EasyPG (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
525	1259139122	INF0RLL22EK4	AL TRUST EasyPG (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
526	1259139123	INF0RLL22EL2	AL TRUST Z-Repyute - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
527	1259139124	INF0RLL22EN8	AL TRUST Repyute - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
528	1259139125	INF0RLL22P55	AL TRUST L-Grow Simplee -BC - Restricted Transferabili	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
529	1259139126	INE0Y2Y15016	SANSAR MAY 2024 II TRUST SERIES A PTC 18JUN24	Securitized Instruments	Credit	05-Jul-24	Allotment	CA
530	1259139127	IN8056001015	CITY PULSE MULTIPLEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Credit	05-Jul-24	Preferential Allotment	CA
531	1259139128	INE0UJH01014	CREATIVITY AT BEST TECHNOLOGIES LIMITED EQ	Equity Shares	Credit	05-Jul-24	Rights Issue	CA
532	1259139129	INE0UJH01014	CREATIVITY AT BEST TECHNOLOGIES LIMITED EQ	Equity Shares	Credit	05-Jul-24	Rights Issue	CA
533	1259139132	INF0RQ522012	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A2 - Restricted Tr	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
534	1259139133	INF0RQ522038	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A4 - Restricted Tr	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
535	1259139134	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferabi	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
536	1259139135	INF0U4W22021	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A2 - Restricted Transferabi	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
537	1259139136	INF0U4W22039	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A3 - Restricted Transferabi	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
538	1259139137	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	Credit	05-Jul-24	ESOP	CA
539	1259139141	INF0U4W22047	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A4 - Restricted Transferabi	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
540	1259139142	INF0U4W22062	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C1 - Restricted Transferabi	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
541	1259139143	INF0U4W22112	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E1 - Restricted Transferabi	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
542	1259139144	INF0U4W22120	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E2 - Restricted Transferabi	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
543	1259139146	INF0VGE22184	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL B1 - Restricted Tr	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA

544	1259139147	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
545	1259139148	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
546	1259139149	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
547	1259139150	INF0RHA22113	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
548	1259139152	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
549	1259139153	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restrict	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
550	1259139154	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
551	1259139155	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
552	1259139156	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
553	1259139157	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA
554	1259139159	INE0XIE15017	TANJURO CV TRUST MAY 2024 SERIES A1 PTC 04JUN24	Securitisised Instruments	Credit	05-Jul-24	Allotment	CA
555	1259139160	IN80J1E01010	KCK INDUSTRIES LIMITED EQ - LISTING/ TRADING APPROVAL AWAITED	Equity Shares	Credit	05-Jul-24	Conversion of warrants into equity shares.	CA
556	1259139160	INE0J1E13014	KCK INDUSTRIES LIMITED WARRANTS 02FB25	Warrants	Debit	05-Jul-24	Conversion of warrants into equity shares.	CA
557	1259139161	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
558	1259139162	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
559	1259139163	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
560	1259139164	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
561	1259139165	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
562	1259139177	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
563	1259139178	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
564	1259139179	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
565	1259139180	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
566	1259139181	INF0RQ522012	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A2 - Restricted Tr	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
567	1259139182	INF0RQ522020	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A3 - Restricted Tr	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
568	1259139183	INF0RQ522038	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A4 - Restricted Tr	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
569	1259139184	INF0SCQ22035	CEDAR-IBSI CAPITAL CL DA1 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
570	1259139185	INF0SCQ22050	CEDAR-IBSI CAPITAL CL B - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
571	1259139186	INF0SCQ22068	CEDAR-IBSI CAPITAL CL C - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
572	1259139187	INE0FEX07291	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 23-24 G 12% NCD 300T28 FVRS1000	Debentures	Credit	05-Jul-24	Allotment	CA
573	1259139210	INF0RLL22EO6	AL TRUST Z-Naagin Foods - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
574	1259139211	INF0RLL22EP3	AL TRUST L-Naagin Foods - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
575	1259139212	INF0RLL22EQ1	AL TRUST Naagin Foods - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
576	1259139213	INF0RLL22ER9	AL TRUST Z-Refrens (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
577	1259139214	INF0RLL22ES7	AL TRUST L-Refrens (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA

578	1259139240	INF0RLL22ET5	AL TRUST Refrens (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
579	1259139241	INF0RLL22EU3	AL TRUST Z-OneAssure - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
580	1259139242	INF0RLL22EV1	AL TRUST L-OneAssure - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
581	1259139243	INF0RLL22EX7	AL TRUST Z-Picxy - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
582	1259139244	INF0RLL22EY5	AL TRUST L-Picxy - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
583	1259139252	INF0RLL22EZ2	AL TRUST Picxy - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
584	1259139253	INF0RLL22F08	AL TRUST Z-Seekho - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
585	1259139254	INF0RLL22F16	AL TRUST L-Seekho - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
586	1259139255	INF0RLL22F24	AL TRUST Seekho - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
587	1259139256	INF0RLL22F32	AL TRUST Z-GrowFix.in -FBC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
588	1259139287	INF0RLL22F40	AL TRUST L-GrowFix.in -FBC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
589	1259139288	INF0RLL22F57	AL TRUST GrowFix.in -FBC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
590	1259139289	INF0RLL22F65	AL TRUST Z-Zoconut - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
591	1259139290	INF0RLL22F73	AL TRUST L-Zoconut - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
592	1259139291	INF0RLL22F81	AL TRUST Zoconut - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
593	1259139473	INF0RLL22F99	AL TRUST Z-KahaniBox 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
594	1259139474	INF0RLL22FA2	AL TRUST Z-Locale.ai - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
595	1259139475	INF0RLL22FB0	AL TRUST L-Locale.ai - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
596	1259139476	INF0RLL22FC8	AL TRUST Locale.ai - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
597	1259139477	INF0RLL22FD6	AL TRUST Z-Plum Benefits - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
598	1259139483	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferability	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA
599	1259139484	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferability	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA
600	1259139485	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferability	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA
601	1259139511	INF0RLL22FE4	AL TRUST L-Plum Benefits - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
602	1259139512	INF0RLL22FF1	AL TRUST Plum Benefits - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
603	1259139513	INF0RLL22FG9	AL TRUST Z-Neemans - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
604	1259139514	INF0RLL22FI5	AL TRUST Neemans - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
605	1259139515	INF0RLL22FJ3	AL TRUST Z-GramFactory 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
606	1259139526	INF0RLL22FK1	AL TRUST L-GramFactory 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
607	1259139527	INF0RLL22FL9	AL TRUST GramFactory 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
608	1259139528	INF0RLL22FM7	AL TRUST Z-ConnectedH - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
609	1259139529	INF0RLL22FN5	AL TRUST L-ConnectedH - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
610	1259139530	INF0RLL22FO3	AL TRUST ConnectedH - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
611	1259139531	INF0RLL22FP0	AL TRUST Z-ConnectedH (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA

612	1259139532	INF0RLL22FQ8	AL TRUST L-ConnectedH (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
613	1259139533	INF0RLL22FR6	AL TRUST ConnectedH (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
614	1259139534	INF0RLL22FS4	AL TRUST Z-Kutuki 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
615	1259139535	INF0RLL22FT2	AL TRUST L-Kutuki 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
616	1259139541	INF0RLL22FU0	AL TRUST Kutuki 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
617	1259139542	INF0RLL22FV8	AL TRUST Z-F5 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
618	1259139543	INF0RLL22FW6	AL TRUST L-F5 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
619	1259139544	INF0RLL22FX4	AL TRUST F5 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
620	1259139545	INF0RLL22FY2	AL TRUST Z-Niflr - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
621	1259139546	INF0RLL22FZ9	AL TRUST L-Niflr - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
622	1259139547	INF0RLL22G07	AL TRUST L-KahaniBox 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
623	1259139548	INF0RLL22G15	AL TRUST KahaniBox 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
624	1259139549	INF0RLL22G23	AL TRUST Z-Wellversed Health - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
625	1259139550	INF0RLL22G31	AL TRUST L-Wellversed Health - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
626	1259139551	INF0RLL22G49	AL TRUST Wellversed Health - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
627	1259139552	INF0RLL22G56	AL TRUST Z-Even Health -AC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
628	1259139553	INF0RLL22G64	AL TRUST L-Even Health -AC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
629	1259139554	INF0RLL22G72	AL TRUST Even Health -AC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
630	1259139555	INF0RLL22G80	AL TRUST Z-Even Healthcare -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
631	1259139559	INF0RLL22G98	AL TRUST L-Even Healthcare -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
632	1259139560	INF0RLL22GA0	AL TRUST Niflr - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
633	1259139561	INF0RLL22GB8	AL TRUST Z-DrinkPrime - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
634	1259139562	INF0RLL22GC6	AL TRUST L-DrinkPrime - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
635	1259139563	INF0RLL22GD4	AL TRUST DrinkPrime - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
636	1259139564	INF0RLL22GE2	AL TRUST Z-KahaniBox - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
637	1259139565	INF0RLL22GF9	AL TRUST L-KahaniBox - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
638	1259139566	INF0RLL22GG7	AL TRUST KahaniBox - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
639	1259139567	INF0RLL22GH5	AL TRUST Z-Lal10 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
640	1259139568	INF0RLL22GJ1	AL TRUST Lal10 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
641	1259139569	INF0RLL22GK9	AL TRUST Z-Habbit - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
642	1259139570	INF0RLL22GL7	AL TRUST L-Habbit - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
643	1259139571	INF0RLL22GM5	AL TRUST Habbit - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
644	1259139572	INF0RLL22GN3	AL TRUST Z-Habbit (BC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
645	1259139573	INF0RLL22GO1	AL TRUST L-Habbit (BC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA

646	1259139574	INF0RLL22GP8	AL TRUST Habbit (BC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
647	1259139575	INF0RLL22GQ6	AL TRUST Z-Habbit (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
648	1259139576	INF0RLL22GR4	AL TRUST L-Habbit (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
649	1259139577	INF0RLL22GS2	AL TRUST Habbit (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
650	1259139579	INF0RLL22GU8	AL TRUST L-Habbit (RB) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
651	1259139580	INF0RLL22GV6	AL TRUST Z-Walrus - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
652	1259139581	INF0RLL22GW4	AL TRUST L-Walrus - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
653	1259139582	INF0RLL22GX2	AL TRUST Walrus - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
654	1259139583	INF0RLL22GY0	AL TRUST Z-Yulu 3 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
655	1259139584	INF0RLL22GZ7	AL TRUST L-Yulu 3 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
656	1259139585	INF0RLL22H06	AL TRUST Even Healthcare -BC - Restricted Transferabil	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
657	1259139586	INF0RLL22H14	AL TRUST Z-Teachmint 3 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
658	1259139587	INF0RLL22H22	AL TRUST L-Teachmint 3 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
659	1259139588	INF0RLL22H30	AL TRUST Teachmint 3 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
660	1259139589	INF0RLL22H48	AL TRUST Z-Cell Propulsion - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
661	1259139590	INF0RLL22H55	AL TRUST L-Cell Propulsion - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
662	1259139591	INF0RLL22H63	AL TRUST Cell Propulsion - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
663	1259139592	INF0RLL22H71	AL TRUST Z-Sanfe - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
664	1259139593	INF0RLL22H97	AL TRUST Sanfe - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
665	1259139594	INF0RLL22HA8	AL TRUST Yulu 3 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
666	1259139595	INF0RLL22HB6	AL TRUST Z-Masai School - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
667	1259139596	INF0RLL22HD2	AL TRUST Masai School - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
668	1259139597	INF0RLL22HE0	AL TRUST Z-Bijak - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
669	1259139598	INF0RLL22HF7	AL TRUST L-Bijak - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
670	1259139599	INF0RLL22HG5	AL TRUST Bijak - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
671	1259139600	INF0RLL22HH3	AL TRUST Z-Newton School - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
672	1259139601	INF0RLL22HI1	AL TRUST L-Newton School - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
673	1259139602	INF0RLL22HJ9	AL TRUST Newton School - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
674	1259139603	INF0RLL22HK7	AL TRUST Z-GetBasis - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
675	1259139604	INF0RLL22HL5	AL TRUST L-GetBasis - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
676	1259139605	INF0RLL22HM3	AL TRUST GetBasis - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
677	1259139606	INF0RLL22HN1	AL TRUST Z-Kitchens Centre - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
678	1259139607	INF0RLL22HP6	AL TRUST Kitchens Centre - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
679	1259139608	INF0RLL22HQ4	AL TRUST Z-Kitchens Centre (RB) - Restricted Transfera	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA



680	1259139610	INF0RLL22HS0	AL TRUST Kitchens Centre (RB) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
681	1259139611	INF0RLL22HT8	AL TRUST Z-M2P Solutions - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
682	1259139612	INF0RLL22HU6	AL TRUST L-M2P Solutions - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
683	1259139613	INF0RLL22HV4	AL TRUST M2P Solutions - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
684	1259139614	INF0RLL22HW2	AL TRUST Z-ClickPost - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
685	1259139615	INF0RLL22HX0	AL TRUST L-ClickPost - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
686	1259139616	INF0RLL22HY8	AL TRUST ClickPost - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
687	1259139617	INF0RLL22HZ5	AL TRUST Z-Saveo (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
688	1259139618	INF0RLL22I05	AL TRUST Z-Wify - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
689	1259139619	INF0RLL22I13	AL TRUST L-Wify - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
690	1259139620	INF0RLL22I21	AL TRUST Wify - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
691	1259139621	INF0RLL22I39	AL TRUST Z-Kitchens Centre 2 -AV - Restricted Transfer	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
692	1259139622	INF0RLL22I54	AL TRUST Kitchens Centre 2 -AV - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
693	1259139623	INF0RLL22I62	AL TRUST Z-Kitchens Centre 2 -RB - Restricted Transfer	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
694	1259139624	INF0RLL22I88	AL TRUST Kitchens Centre 2 -RB - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
695	1259139625	INF0RLL22I96	AL TRUST Z-F5 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
696	1259139626	INF0RLL22IA6	AL TRUST L-Saveo (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
697	1259139627	INF0RLL22IB4	AL TRUST Saveo (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
698	1259139628	INF0RLL22IC2	AL TRUST Z-HobSpace - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
699	1259139629	INF0RLL22IE8	AL TRUST HobSpace - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
700	1259139630	INF0RLL22IF5	AL TRUST Z-HobSpace (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
701	1259139631	INF0RLL22IG3	AL TRUST L-HobSpace (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
702	1259139632	INF0RLL22IH1	AL TRUST HobSpace (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
703	1259139633	INF0RLL22II9	AL TRUST Z-HobSpace (IIMK) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
704	1259139634	INF0RLL22IJ7	AL TRUST L-HobSpace (IIMK) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
705	1259139635	INF0RLL22IK5	AL TRUST HobSpace (IIMK) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
706	1259139636	INF0RLL22IL3	AL TRUST Z-Bijak 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
707	1259139637	INF0RLL22IM1	AL TRUST L-Bijak 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
708	1259139638	INF0RLL22IN9	AL TRUST Bijak 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
709	1259139639	INF0RLL22IO7	AL TRUST Z-Vemacular.ai 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
710	1259139640	INF0RLL22IP4	AL TRUST L-Vemacular.ai 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
711	1259139641	INF0RLL22IQ2	AL TRUST Vernacular.ai 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
712	1259139642	INF0RLL22IR0	AL TRUST Z-Vemacular.ai 2 (IIMK) - Restricted Transfer	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
713	1259139643	INF0RLL22IS8	AL TRUST L-Vemacular.ai 2 (IIMK) - Restricted Transfer	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA

714	1259139644	INF0RLL22IT6	AL TRUST Vernacular.ai 2 (IIMK) - Restricted Transfera	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
715	1259139645	INF0RLL22IU4	AL TRUST Z-Fashinza (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
716	1259139646	INF0RLL22IV2	AL TRUST L-Fashinza (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
717	1259139647	INF0RLL22IW0	AL TRUST Fashinza (FC) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
718	1259139648	INF0RLL22IX8	AL TRUST Z-Bambinos - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
719	1259139649	INF0RLL22IZ3	AL TRUST Bambinos - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
720	1259139653	INF0RLL22J04	AL TRUST L-F5 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
721	1259139654	INF0RLL22J12	AL TRUST F5 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
722	1259139655	INF0RLL22J20	AL TRUST Z-GIVA 3 -FBC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
723	1259139656	INF0RLL22MM3	AL TRUST Exprs - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
724	1259139657	INF0RLL22MN1	AL TRUST Z-Clinikk Healthcare - Restricted Transferabi	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
725	1259139659	INF0RLL22MO9	AL TRUST L-Clinikk Healthcare - Restricted Transferabi	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
726	1259139660	INF0RLL22MP6	AL TRUST Clinikk Healthcare - Restricted Transferabili	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
727	1259139661	INF0RLL22MQ4	AL TRUST Z-TSB Media - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
728	1259139662	INF0RLL22MS0	AL TRUST TSB Media - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
729	1259139663	INF0RLL22MT8	AL TRUST Z-Jai Kisan 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
730	1259139664	INF0RLL22MV4	AL TRUST Jai Kisan 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
731	1259139665	INF0RLL22MW2	AL TRUST Z-Jai Kisan -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
732	1259139666	INF0RLL22MX0	AL TRUST L-Jai Kisan -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
733	1259139667	INF0RLL22MY8	AL TRUST Jai Kisan -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
734	1259139668	INF0RLL22MZ5	AL TRUST Z-Piggy Ride 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
735	1259139669	INF0RLL22N08	AL TRUST BECO -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
736	1259139670	INF0RLL22N16	AL TRUST Z-Habitate - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
737	1259139671	INF0RLL22N24	AL TRUST L-Habitate - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
738	1259139672	INF0RLL22N32	AL TRUST Habitate - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
739	1259139673	INF0RLL22N40	AL TRUST Z-Plum Benefits 3 - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
740	1259139674	INF0RLL22N57	AL TRUST L-Plum Benefits 3 - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
741	1259139675	INF0RLL22N65	AL TRUST Plum Benefits 3 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
742	1259139676	INF0RLL22N73	AL TRUST Z-GIVA 4 -FBC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
743	1259139677	INF0RLL22N81	AL TRUST L-GIVA 4 -FBC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
744	1259139678	INF0RLL22N99	AL TRUST GIVA 4 -FBC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
745	1259139679	INF0RLL22NA6	AL TRUST L-Piggy Ride 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
746	1259139680	INF0RLL22NB4	AL TRUST Piggy Ride 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
747	1259139681	INF0RLL22NC2	AL TRUST Z-Deepsync - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA

748	1259139682	INF0RLL22ND0	AL TRUST L-Deepsync - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
749	1259139683	INF0RLL22NE8	AL TRUST Deepsync - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
750	1259139684	INF0RLL22J38	AL TRUST L-GIVA 3 -FBC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
751	1259139685	INF0RLL22J46	AL TRUST GIVA 3 -FBC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
752	1259139686	INF0RLL22NF5	AL TRUST Z-Uolo Technology - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
753	1259139687	INF0RLL22NG3	AL TRUST L-Uolo Technology - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
754	1259139688	INF0RLL22NH1	AL TRUST Z-Prescribe - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
755	1259139689	INF0RLL22NI9	AL TRUST L-Prescribe - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
756	1259139690	INF0RLL22J53	AL TRUST Z-Trulymadly 2 -CX - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
757	1259139691	INF0RLL22J61	AL TRUST L-Trulymadly 2 -CX - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
758	1259139692	INF0RLL22J79	AL TRUST Trulymadly 2 -CX - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
759	1259139693	INF0RLL22J87	AL TRUST Z-Trulymadly 2 -IB - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
760	1259139694	INF0RLL22JA4	AL TRUST Z-Riskcovry - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
761	1259139698	INF0RLL22JD8	AL TRUST Z-SBNRI - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
762	1259139699	INF0RLL22JE6	AL TRUST L-SBNRI - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
763	1259139700	INF0RLL22JF3	AL TRUST SBNRI - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
764	1259139701	INF0RLL22JG1	AL TRUST Z-AL Trust- Leap - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
765	1259139702	INF0RLL22JH9	AL TRUST L-AL Trust- Leap - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
766	1259139703	INF0RLL22JI7	AL TRUST AL Trust- Leap - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
767	1259139704	INF0RLL22JJ5	AL TRUST Z-Onsurity - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
768	1259139705	INF0RLL22JL1	AL TRUST Onsurity - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
769	1259139706	INF0RLL22JP2	AL TRUST Z-Genius Learning - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
770	1259139707	INF0RLL22JQ0	AL TRUST Genius Learning - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
771	1259139709	INF0RLL22JR8	AL TRUST Z-Lohum Cleantech - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
772	1259139710	INF0RLL22JS6	AL TRUST L-Lohum Cleantech - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
773	1259139711	INF0RLL22JT4	AL TRUST Lohum Cleantech - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
774	1259139712	INF0RLL22JU2	AL TRUST Z-Kashware - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
775	1259139713	INF0RLL22JV0	AL TRUST L-Kashware - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
776	1259139714	INF0RLL22JW8	AL TRUST Kashware - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
777	1259139715	INF0RLL22JX6	AL TRUST Z-Boheco - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
778	1259139716	INF0RLL22JZ1	AL TRUST Boheco - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
779	1259139717	INF0RLL22K01	AL TRUST Trulymadly 2 -IB - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
780	1259139718	INF0RLL22K19	AL TRUST Z-TrulyMadly 2 -IIMI - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
781	1259139719	INF0RLL22K27	AL TRUST L-TrulyMadly 2 -IIMI - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA

782	1259139720	INF0RLL22K35	AL TRUST TrulyMadly 2 -IIMI - Restricted Transferabili	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
783	1259139721	INF0RLL22K43	AL TRUST Z-DelightChat -FC - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
784	1259139722	INF0RLL22K50	AL TRUST L-DelightChat -FC - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
785	1259139723	INF0RLL22K68	AL TRUST DelightChat -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
786	1259139724	INF0RLL22K76	AL TRUST Z-DelightChat -GC - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
787	1259139725	INF0RLL22K84	AL TRUST L-DelightChat -GC - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
788	1259139726	INF0RLL22K92	AL TRUST DelightChat -GC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
789	1259139727	INF0RLL22KA2	AL TRUST Z-Boheco (IIMK) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
790	1259139728	INF0RLL22KB0	AL TRUST L-Boheco (IIMK) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
791	1259139729	INF0RLL22KC8	AL TRUST Boheco (IIMK) - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
792	1259139730	INF0RLL22KD6	AL TRUST Z-Morphle - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
793	1259139731	INF0RLL22KE4	AL TRUST L-Morphle - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
794	1259139732	INF0RLL22KF1	AL TRUST Morphle - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
795	1259139733	INF0RLL22KG9	AL TRUST Z-Renewate - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
796	1259139734	INF0RLL22KH7	AL TRUST L-Renewate - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
797	1259139735	INF0RLL22KI5	AL TRUST Renewate - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
798	1259139736	INF0RLL22KJ3	AL TRUST Z-Third Wave Coffee 2 - Restricted Transferab	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
799	1259139737	INF0RLL22KL9	AL TRUST Third Wave Coffee 2 - Restricted Transferabil	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
800	1259139738	INF0RLL22KM7	AL TRUST Z-ProtectPay - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
801	1259139740	INF0RLL22KN5	AL TRUST L-ProtectPay - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
802	1259139741	INF0RLL22KO3	AL TRUST ProtectPay - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
803	1259139742	INF0RLL22KP0	AL TRUST Z-AL Trust- Questo - Restricted Transferabili	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
804	1259139743	INF0RLL22KQ8	AL TRUST L-AL Trust- Questo - Restricted Transferabili	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
805	1259139744	INF0RLL22KR6	AL TRUST AL Trust- Questo - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
806	1259139745	INF0RLL22KS4	AL TRUST Z-CredR III - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
807	1259139746	INF0RLL22KT2	AL TRUST CredR III - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
808	1259139747	INF0RLL22KU0	AL TRUST Z-Euphoric Beverages - Restricted Transferabi	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
809	1259139748	INF0RLL22KV8	AL TRUST L-Euphoric Beverages - Restricted Transferabi	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
810	1259139749	INF0RLL22KW6	AL TRUST Euphoric Beverages - Restricted Transferabili	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
811	1259139751	INF0RLL22KX4	AL TRUST Z- Euphoric Beverages -FC - Restricted Transf	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
812	1259139752	INF0RLL22KY2	AL TRUST L- Euphoric Beverages -FC - Restricted Transf	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
813	1259139753	INF0RLL22KZ9	AL TRUST Euphoric Beverages -FC - Restricted Transfera	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
814	1259139754	INF0RLL22L00	AL TRUST Z-The Nestery - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
815	1259139755	INF0RLL22L18	AL TRUST L-The Nestery - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA

816	1259139759	INF0RLL22RK6	AL TRUST Z-Uable -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
817	1259139760	INF0RLL22RL4	AL TRUST L-Uable -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
818	1259139761	INF0RLL22RM2	AL TRUST Uable -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
819	1259139762	INF0RLL22RN0	AL TRUST Z-OneBanc - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
820	1259139763	INF0RLL22RO8	AL TRUST L-OneBanc - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
821	1259139764	INF0RLL22RP5	AL TRUST OneBanc - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
822	1259139765	INF0RLL22RQ3	AL TRUST Z-The New Shop - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
823	1259139766	INF0RLL22RR1	AL TRUST L-The New Shop - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
824	1259139767	INF0RLL22RS9	AL TRUST The New Shop - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
825	1259139768	INF0RLL22RT7	AL TRUST Z-Monrow Shoes - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
826	1259139769	INF0RLL22RU5	AL TRUST L-Monrow Shoes - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
827	1259139770	INF0RLL22RV3	AL TRUST Monrow Shoes - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
828	1259139771	INF0RLL22RW1	AL TRUST Z-Fixcraft.in - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
829	1259139772	INF0RLL22RX9	AL TRUST L-Fixcraft.in - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
830	1259139773	INF0RLL22RY7	AL TRUST Fixcraft.in - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
831	1259139776	INF0RLL22RZ4	AL TRUST Z-Scalenut - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
832	1259139777	INF0RLL22S03	AL TRUST Kafqa - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
833	1259139778	INF0RLL22S11	AL TRUST Z-Uvi Health - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
834	1259139779	INF0RLL22S29	AL TRUST L-Uvi Health - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
835	1259139780	INF0RLL22S37	AL TRUST Uvi Health - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
836	1259139782	INF0RLL22P63	AL TRUST Grow Simplee -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
837	1259139783	INF0RLL22P71	AL TRUST Z-Grow Simplee -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
838	1259139784	INF0RLL22P89	AL TRUST L-Grow Simplee -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
839	1259139785	INF0RLL22P97	AL TRUST Grow Simplee -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
840	1259139786	INF0RLL22PA1	AL TRUST Z-Tamasha -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
841	1259139787	INF0RLL22PB9	AL TRUST L-Tamasha -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
842	1259139788	INF0RLL22PC7	AL TRUST Tamasha -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
843	1259139789	INF0RLL22PD5	AL TRUST Z-The Healthy Company - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
844	1259139790	INF0RLL22PE3	AL TRUST L-The Healthy Company - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
845	1259139791	INF0RLL22PF0	AL TRUST The Healthy Company - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
846	1259139792	INF0RLL22PG8	AL TRUST Z-Kredily - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
847	1259139793	INF0RLL22PH6	AL TRUST L-Kredily - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
848	1259139794	INF0RLL22PI4	AL TRUST Kredily - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
849	1259139795	INF0RLL22PJ2	AL TRUST Z-Shilps Sciences - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA

850	1259139796	INF0RLL22PL8	AL TRUST Shilps Sciences - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
851	1259139797	INF0RLL22PM6	AL TRUST Z-Socionity - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
852	1259139798	INF0RLL22PO2	AL TRUST Socionity - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
853	1259139799	INF0RLL22PP9	AL TRUST Z-Socionity -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
854	1259139800	INF0RLL22PQ7	AL TRUST L-Socionity -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
855	1259139801	INF0RLL22PR5	AL TRUST Socionity -FC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
856	1259139802	INF0RLL22PS3	AL TRUST Z-Turnip - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
857	1259139803	INF0RLL22PT1	AL TRUST L-Turnip - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
858	1259139804	INF0RLL22PU9	AL TRUST Turnip - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
859	1259139805	INF0RLL22PV7	AL TRUST Z-Baja Music & Radio - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
860	1259139806	INF0RLL22PW5	AL TRUST L-Baja Music & Radio - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
861	1259139807	INF0RLL22PX3	AL TRUST Baja Music & Radio - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
862	1259139808	INF0RLL22PY1	AL TRUST Z-Janani.AI - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
863	1259139809	INF0RLL22PZ8	AL TRUST L-Janani.AI - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
864	1259139811	INF0RLL22Q05	AL TRUST Z-Quesba -SA - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
865	1259139812	INF0RLL22Q13	AL TRUST L-Quesba -SA - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
866	1259139813	INF0RLL22Q21	AL TRUST Quesba -SA - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
867	1259139814	INF0RLL22Q39	AL TRUST Z-Quesba -CC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
868	1259139815	INF0RLL22S45	AL TRUST Z-Trade X - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
869	1259139816	INF0RLL22Q54	AL TRUST Quesba -CC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
870	1259139817	INF0RLL22Q62	AL TRUST Z-WorkDuck - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
871	1259139818	INF0RLL22Q70	AL TRUST L-WorkDuck - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
872	1259139819	INF0RLL22Q88	AL TRUST WorkDuck - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
873	1259139820	INF0RLL22Q96	AL TRUST Z-Kutumb 3 -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
874	1259139821	INF0RLL22QA9	AL TRUST Janani.AI - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
875	1259139822	INF0RLL22QB7	AL TRUST Z-Kutumb - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
876	1259139823	INF0RLL22QC5	AL TRUST L-Kutumb - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
877	1259139824	INF0RLL22QD3	AL TRUST Kutumb - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
878	1259139825	INF0RLL22QE1	AL TRUST Z-Kutumb -FP - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
879	1259139829	INF0RLL22QF8	AL TRUST L-Kutumb -FP - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
880	1259139830	INF0RLL22QG6	AL TRUST Kutumb -FP - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
881	1259139831	INF0RLL22QH4	AL TRUST Z-Cusmat - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
882	1259139832	INF0RLL22QI2	AL TRUST L-Cusmat - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
883	1259139833	INF0RLL22QJ0	AL TRUST Cusmat - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA



884	1259139834	INF0RLL22QN2	AL TRUST Z-Huviar Technologies - Restricted Transfera	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
885	1259139835	INF0RLL22QO0	AL TRUST L-Huviar Technologies - Restricted Transfera	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
886	1259139836	INF0RLL22QP7	AL TRUST Huviar Technologies - Restricted Transferabi	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
887	1259139837	INF0RLL22QQ5	AL TRUST Z-Kouzina Food Tech - Restricted Transferabil	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
888	1259139838	INF0RLL22QR3	AL TRUST L-Kouzina Food Tech - Restricted Transferabil	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
889	1259139839	INF0RLL22QS1	AL TRUST Kouzina Food Tech - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
890	1259139840	INF0RLL22QT9	AL TRUST Z-Eggos 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
891	1259139841	INF0RLL22QU7	AL TRUST Eggos 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
892	1259139842	INF0RLL22QV5	AL TRUST Z-Freshok - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
893	1259139843	INF0RLL22QW3	AL TRUST L-Freshok - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
894	1259139844	INF0RLL22QX1	AL TRUST Freshok - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
895	1259139845	INF0RLL22QY9	AL TRUST Z-Teachmint 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
896	1259139846	INF0RLL22QZ6	AL TRUST L-Teachmint 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
897	1259139847	INF0RLL22R04	AL TRUST L-Kutumb 3 -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
898	1259139848	INF0RLL22R12	AL TRUST Kutumb 3 -BC - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
899	1259139849	INF0RLL22R20	AL TRUST Z-Kutumb 3 -FP - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
900	1259139850	INF0RLL22R38	AL TRUST L-Kutumb 3 -FP - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
901	1259139851	INF0RLL22R46	AL TRUST Kutumb 3 -FP - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
902	1259139852	INF0RLL22R53	AL TRUST Z-BumCal - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
903	1259139853	INF0RLL22R61	AL TRUST L-BumCal - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
904	1259139854	INF0RLL22R79	AL TRUST BumCal - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
905	1259139855	INF0RLL22R87	AL TRUST Z-Kafqa - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
906	1259139856	INF0RLL22R95	AL TRUST L-Kafqa - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
907	1259139857	INF0RLL22RA7	AL TRUST Teachmint 2 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
908	1259139858	INF0RLL22RB5	AL TRUST Z-Alpha - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
909	1259139860	INF0RLL22RC3	AL TRUST L-Alpha - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
910	1259139861	INF0RLL22RD1	AL TRUST Alpha - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
911	1259139862	INF0RLL22RE9	AL TRUST Z-Jade Forest - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
912	1259139863	INF0RLL22RG4	AL TRUST Jade Forest - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
913	1259139864	INF0RLL22RH2	AL TRUST Z-Proactive For Her - Restricted Transferabil	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
914	1259139865	INF0RLL22RI0	AL TRUST L-Proactive For Her - Restricted Transferabil	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
915	1259139866	INF0RLL22RJ8	AL TRUST Proactive For Her - Restricted Transferabilit	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
916	1259139876	INE0R4C01017	CLEAN MAX NOVA PRIVATE LIMITED EQ	Equity Shares	Credit	05-Jul-24	Rights Issue	CA
917	1259139878	INF0RN922017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA

918	1259139879	INF0RN922025	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA
919	1259139880	INF0RN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA
920	1259139881	INF0RN922058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA
921	1259139897	IN8714U01023	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	Credit	05-Jul-24	Rights Issue	CA
922	1259139897	INE714U20016	IFL ENTERPRISES LIMITED EQ Res	Rights Entitlements	Debit	05-Jul-24	Rights Issue	CA
923	1259139911	INF0RM922105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
924	1259139912	INF0RM922113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
925	1259139913	INF0RM922147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
926	1259139914	INF0RM922154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
927	1259139915	INF0RM922162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
928	1259139917	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	Credit	05-Jul-24	Aggregate / Escrow Demat Account	CA
929	1259139917	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	Debit	05-Jul-24	Aggregate / Escrow Demat Account	CA
930	1259139918	INF0VPJ22036	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C1 - Restricted Transferab	Alternative Investment Fund	Debit	05-Jul-24	Aggregate / Escrow Demat Account	CA
931	1259139918	INF0VPJ22036	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C1 - Restricted Transferab	Alternative Investment Fund	Credit	05-Jul-24	Aggregate / Escrow Demat Account	CA
932	1259139919	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
933	1259139926	INF0RRI22040	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A4 - Restricted	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
934	1259139936	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	Credit	05-Jul-24	Allotment	CA
935	1259139937	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	Credit	05-Jul-24	Allotment	CA
936	1259139938	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
937	1259139942	INE0MWR18066	RETAIL JUNE 2022 - TRUST SERIES VI SECURITY RECEIPT 26FEB24	Securitized Instruments	Credit	05-Jul-24	Allotment	CA
938	1259139943	INE0MWR18074	RETAIL JUNE 2022 - TRUST SERIES VII SECURITY RECEIPT 28MAR24	Securitized Instruments	Credit	05-Jul-24	Allotment	CA
939	1259139944	INF0RMZ22029	KOTAK INDIA REAL ESTATE FUND VIII CLASS B - Restricted Transferability	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA
940	1259139946	INF0RMZ22011	KOTAK INDIA REAL ESTATE FUND VIII CLASS A - Restricted Transferability	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA
941	1259139951	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
942	1259139957	INF0RRI22370	BUOYANT CAPITAL AIF BUOYANT OPP STRAT B1_01052024 - Restricted Tr	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
943	1259140121	INF0RRI22388	BUOYANT CAPITAL AIF CLASS B4 01052024 - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Allotment	CA
944	1259140123	INF0V1R22018	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A1 - Restricted Transferab	Alternative Investment Fund	Debit	05-Jul-24	Aggregate / Escrow Demat Account	CA
945	1259140124	INF0V1R22034	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A3 - Restricted Transferab	Alternative Investment Fund	Debit	05-Jul-24	Aggregate / Escrow Demat Account	CA
946	1259140125	INF0RQ422114	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL E - Restrict	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA
947	1259140126	INF0RQ422122	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL F1 - Restrict	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA
948	1259140127	INF0RQ422130	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL A - Restricted Transferab	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA
949	1259140128	INF0RQ422155	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL C - Restricted Transferab	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA
950	1259140129	INF0RQ422106	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA
951	1259140130	INF0RQ422163	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G1 - Restricted Transferab	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA

952	1259140131	INF0RQ422171	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G2 - Restricted Transferability	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA
953	1259140137	INE0VCK01011	FLYSBS AVIATION PRIVATE LIMITED EQ	Equity Shares	Credit	05-Jul-24	Private Placement	CA
954	1259140138	INF0VV122026	CX ALTERNATIVE INVESTMENT FUND Equity INV/ SCH 1CL C - Restricted Transferability	Alternative Investment Fund	Credit	05-Jul-24	Conversion of SOA into Unit	CA
955	1259140139	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	Credit	05-Jul-24	Allotment	CA
956	1259140140	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	Credit	05-Jul-24	Allotment	CA
957	1259140141	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	Credit	05-Jul-24	Allotment	CA
958	1259140142	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	Credit	05-Jul-24	Allotment	CA
959	1259140143	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	Credit	05-Jul-24	Allotment	CA
960	1259140144	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	Credit	05-Jul-24	Allotment	CA
961	1259140145	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	Credit	05-Jul-24	Allotment	CA
962	1259140146	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	Credit	05-Jul-24	Allotment	CA
963	1259140147	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	Credit	05-Jul-24	Allotment	CA
964	1259140148	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	Credit	05-Jul-24	Allotment	CA
965	1259140152	INF0TNR22012	ADITYA BIRLA SPECIAL SITUATIONS FUND ABSS FD ICL A - Restricted Transferability	Alternative Investment Fund	Debit	05-Jul-24	Partial Redemption	CA
966	1259140160	INE0K8F01018	BALLARD PIER PRIVATE LIMITED EQ	Equity Shares	Credit	05-Jul-24	Rights Issue	CA
967	1259140199	INE07U601017	ANGUL SUKINDA RAILWAY LIMITED EQ	Equity Shares	Credit	05-Jul-24	Rights Issue	CA
968	1259132911	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
969	1259132912	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
970	1259132913	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
971	1259132914	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
972	1259132915	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
973	1259132916	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
974	1259132917	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
975	1259132918	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
976	1259132919	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
977	1259132920	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
978	1259132921	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
979	1259132922	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
980	1259132923	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
981	1259132924	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
982	1259132925	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
983	1259132926	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
984	1259132927	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
985	1259132928	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
986	1259132929	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

987	1259132930	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
988	1259132931	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
989	1259132932	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
990	1259132933	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
991	1259132934	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
992	1259132935	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
993	1259132936	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
994	1259132937	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
995	1259132938	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
996	1259132939	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
997	1259132940	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
998	1259132941	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
999	1259132942	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1000	1259132943	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1001	1259132944	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1002	1259132945	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1003	1259132946	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1004	1259132947	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1005	1259132948	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1006	1259132949	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1007	1259132950	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1008	1259132951	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1009	1259132952	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1010	1259132953	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1011	1259132954	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1012	1259132955	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1013	1259132958	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1014	1259132959	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1015	1259132960	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1016	1259132961	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1017	1259132962	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1018	1259132963	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1019	1259132964	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1020	1259132965	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1021	1259132966	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

1022	1259132967	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1023	1259132968	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1024	1259132969	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1025	1259132970	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1026	1259132971	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1027	1259132972	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1028	1259132973	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1029	1259132974	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1030	1259132975	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1031	1259132976	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1032	1259132977	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1033	1259132978	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1034	1259132979	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1035	1259132980	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1036	1259132981	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1037	1259132982	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1038	1259132983	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1039	1259132984	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1040	1259132985	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1041	1259132986	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1042	1259132987	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1043	1259132988	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1044	1259132989	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1045	1259132990	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1046	1259132991	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1047	1259132992	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1048	1259132993	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1049	1259132994	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1050	1259132995	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1051	1259132996	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1052	1259132997	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1053	1259132998	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1054	1259132999	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1055	1259133000	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1056	1259133001	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

1057	1259133002	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1058	1259133003	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1059	1259133004	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1060	1259133005	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1061	1259133006	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1062	1259133007	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1063	1259133008	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1064	1259133009	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1065	1259133010	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1066	1259133011	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1067	1259133012	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1068	1259133013	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1069	1259133014	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1070	1259133015	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1071	1259133016	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1072	1259133017	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1073	1259133018	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1074	1259133019	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1075	1259133020	INF00XX01BM3	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG PL IDCWPY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1076	1259133021	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1077	1259133022	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1078	1259133024	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1079	1259133025	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1080	1259133026	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1081	1259133027	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1082	1259133028	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1083	1259133029	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1084	1259133030	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1085	1259133031	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1086	1259133032	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1087	1259133033	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1088	1259133034	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1089	1259133035	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1090	1259133036	INF0QA701516	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL- IDCW REI	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1091	1259133037	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA



1092	1259133038	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1093	1259133039	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1094	1259133040	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1095	1259133041	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1096	1259133042	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1097	1259133043	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1098	1259133044	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1099	1259133045	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1100	1259133046	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1101	1259133047	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1102	1259133048	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1103	1259133049	INF173K01F17	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1104	1259133050	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1105	1259133051	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1106	1259133052	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1107	1259133053	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1108	1259133054	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1109	1259133055	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1110	1259133056	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1111	1259133057	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1112	1259133058	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1113	1259133059	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1114	1259133060	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1115	1259133061	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1116	1259133062	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1117	1259133063	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1118	1259133064	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1119	1259133065	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1120	1259133066	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1121	1259133067	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1122	1259133068	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1123	1259133069	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1124	1259133070	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1125	1259133071	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1126	1259133072	INF204K01EN3	NIPPON INDIA MUTUAL FUND LOW DURATION FD-RETAIL-GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

1127	1259133073	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1128	1259133074	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1129	1259133075	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1130	1259133076	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1131	1259133077	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1132	1259133078	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1133	1259133079	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1134	1259133080	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1135	1259133081	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1136	1259133082	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1137	1259133083	INF204K01J26	NIPPON INDIA MUTUAL FUND QUANT FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1138	1259133084	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1139	1259133085	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1140	1259133086	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1141	1259133087	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1142	1259133088	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1143	1259133089	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1144	1259133090	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1145	1259133091	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1146	1259133092	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1147	1259133093	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1148	1259133094	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1149	1259133095	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1150	1259133096	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1151	1259133097	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1152	1259133098	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1153	1259133099	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1154	1259133100	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1155	1259133101	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1156	1259133102	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1157	1259133103	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1158	1259133104	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1159	1259133105	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1160	1259133106	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1161	1259133107	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

1162	1259133108	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1163	1259133109	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1164	1259133110	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1165	1259133111	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1166	1259133112	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1167	1259133113	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1168	1259133114	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1169	1259133115	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1170	1259133116	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1171	1259133117	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1172	1259133118	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1173	1259133119	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1174	1259133120	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1175	1259133121	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1176	1259133122	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1177	1259133123	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1178	1259133124	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1179	1259133125	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1180	1259133126	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1181	1259133127	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1182	1259133128	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1183	1259133129	INF205K01MR4	INVESCO MUTUAL FUND IND MULTICAPFD DIR IDCWREI	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1184	1259133130	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1185	1259133131	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1186	1259133132	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1187	1259133133	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1188	1259133134	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1189	1259133135	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1190	1259133136	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1191	1259133137	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1192	1259133138	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1193	1259133139	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1194	1259133140	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1195	1259133141	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1196	1259133142	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

1197	1259133143	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1198	1259133144	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1199	1259133145	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1200	1259133146	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1201	1259133147	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1202	1259133148	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1203	1259133149	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1204	1259133150	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1205	1259133151	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1206	1259133152	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1207	1259133153	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1208	1259133154	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1209	1259133155	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1210	1259133156	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1211	1259133157	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1212	1259133158	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1213	1259133159	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1214	1259133160	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1215	1259133161	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1216	1259133162	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1217	1259133163	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1218	1259133164	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1219	1259133165	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1220	1259133166	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1221	1259133167	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1222	1259133168	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1223	1259133169	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1224	1259133170	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1225	1259133171	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1226	1259133172	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1227	1259133173	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1228	1259133174	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1229	1259133175	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1230	1259133176	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1231	1259133177	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

1232	1259133178	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1233	1259133179	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1234	1259133180	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1235	1259133181	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1236	1259133182	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1237	1259133183	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1238	1259133184	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1239	1259133185	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1240	1259133186	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1241	1259133187	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1242	1259133188	INF754K01G26	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1243	1259133189	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1244	1259133190	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1245	1259133191	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1246	1259133192	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1247	1259133193	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1248	1259133194	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1249	1259133195	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1250	1259133196	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1251	1259133197	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1252	1259133198	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW/ 19AP33	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1253	1259133199	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1254	1259133200	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1255	1259133201	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1256	1259133202	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1257	1259133203	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1258	1259133204	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1259	1259133205	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1260	1259133206	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1261	1259133207	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1262	1259133208	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1263	1259133209	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1264	1259133210	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1265	1259133211	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1266	1259133212	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA



1267	1259133213	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1268	1259133214	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1269	1259133215	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1270	1259133216	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1271	1259133217	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1272	1259133218	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1273	1259133219	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1274	1259133220	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1275	1259133221	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1276	1259133222	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1277	1259133223	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1278	1259133224	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1279	1259133225	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1280	1259133226	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1281	1259133227	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1282	1259133228	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1283	1259133234	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1284	1259133235	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1285	1259133236	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1286	1259133237	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1287	1259133238	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1288	1259133239	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1289	1259133240	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1290	1259133241	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1291	1259133242	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1292	1259133243	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1293	1259133244	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1294	1259133245	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1295	1259133246	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1296	1259133247	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1297	1259133248	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1298	1259133249	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1299	1259133250	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1300	1259133251	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1301	1259133252	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA



1302	1259133253	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1303	1259133254	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	Debit	04-Jul-24	Partial Redemption	CA
1304	1259133255	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1305	1259133256	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVES	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1306	1259133257	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1307	1259133258	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1308	1259133259	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1309	1259133260	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1310	1259133261	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1311	1259133262	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1312	1259133263	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1313	1259133264	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1314	1259133265	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1315	1259133266	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1316	1259133267	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1317	1259133268	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1318	1259133269	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1319	1259133270	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1320	1259133271	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1321	1259133272	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1322	1259133273	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1323	1259133274	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1324	1259133275	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1325	1259133276	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1326	1259133277	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1327	1259133278	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1328	1259133279	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1329	1259133280	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1330	1259133281	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1331	1259133282	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1332	1259133283	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1333	1259133284	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1334	1259133285	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1335	1259133286	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1336	1259133287	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

1337	1259133288	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1338	1259133289	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1339	1259133290	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1340	1259133291	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1341	1259133292	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1342	1259133293	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1343	1259133294	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1344	1259133295	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1345	1259133296	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1346	1259133297	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1347	1259133298	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1348	1259133299	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1349	1259133300	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1350	1259133301	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1351	1259133302	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1352	1259133303	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1353	1259133304	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1354	1259133305	INF846K014T6	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1355	1259133306	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1356	1259133307	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1357	1259133308	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1358	1259133309	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1359	1259133310	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1360	1259133311	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1361	1259133312	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1362	1259133313	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1363	1259133314	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1364	1259133315	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1365	1259133316	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1366	1259133317	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1367	1259133318	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1368	1259133319	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1369	1259133320	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1370	1259133321	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1371	1259133322	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

1372	1259133323	INF846K0131I	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1373	1259133324	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1374	1259133325	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
1375	1259133347	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1376	1259133465	INE0SUN01013	NEPHRO CARE INDIA LIMITED EQ	Equity Shares	Credit	04-Jul-24	Initial Public Offer	CA
1377	1259133465	INE0SUN01013	NEPHRO CARE INDIA LIMITED EQ	Equity Shares	Credit	04-Jul-24	Initial Public Offer	CA
1378	1259133465	INE0SUN01013	NEPHRO CARE INDIA LIMITED EQ	Equity Shares	Credit	04-Jul-24	Initial Public Offer	CA
1379	1259133472	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	Debentures	Credit	04-Jul-24	Allotment	CA
1380	1259133479	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1381	1259133480	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1382	1259133481	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1383	1259133482	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1384	1259133483	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1385	1259133484	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1386	1259133485	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1387	1259133486	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1388	1259133487	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1389	1259133488	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1390	1259133489	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1391	1259133490	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1392	1259133491	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1393	1259133492	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1394	1259133493	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1395	1259133494	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1396	1259133495	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1397	1259133496	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1398	1259133497	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1399	1259133498	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1400	1259133499	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1401	1259133500	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1402	1259133501	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1403	1259133502	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1404	1259133503	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1405	1259133504	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1406	1259133505	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

1407	1259133506	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1408	1259133507	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1409	1259133508	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1410	1259133509	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1411	1259133510	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1412	1259133511	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1413	1259133512	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1414	1259133513	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCW PY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1415	1259133514	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1416	1259133515	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1417	1259133516	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1418	1259133517	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULAR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1419	1259133518	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1420	1259133519	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1421	1259133520	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1422	1259133521	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1423	1259133522	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1424	1259133523	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1425	1259133524	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1426	1259133525	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1427	1259133526	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1428	1259133527	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1429	1259133528	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1430	1259133529	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1431	1259133530	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1432	1259133531	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1433	1259133532	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1434	1259133533	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1435	1259133534	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1436	1259133535	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1437	1259133536	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1438	1259133537	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1439	1259133538	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1440	1259133539	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1441	1259133540	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

1442	1259133541	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1443	1259133542	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1444	1259133543	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1445	1259133544	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1446	1259133545	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1447	1259133546	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1448	1259133547	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1449	1259133548	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1450	1259133549	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1451	1259133550	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1452	1259133551	INF090I01I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1453	1259133552	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1454	1259133553	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1455	1259133554	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1456	1259133555	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1457	1259133556	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1458	1259133557	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1459	1259133558	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1460	1259133559	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1461	1259133560	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1462	1259133561	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1463	1259133562	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1464	1259133563	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1465	1259133564	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1466	1259133565	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1467	1259133566	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1468	1259133567	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1469	1259133568	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1470	1259133569	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1471	1259133570	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1472	1259133571	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1473	1259133572	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1474	1259133573	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1475	1259133574	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1476	1259133575	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA



1477	1259133576	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1478	1259133577	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1479	1259133578	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1480	1259133579	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1481	1259133580	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1482	1259133581	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1483	1259133582	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1484	1259133583	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1485	1259133584	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1486	1259133585	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1487	1259133586	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1488	1259133587	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1489	1259133588	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1490	1259133589	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1491	1259133590	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1492	1259133591	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1493	1259133592	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1494	1259133593	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1495	1259133594	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1496	1259133595	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1497	1259133596	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1498	1259133597	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1499	1259133598	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1500	1259133599	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1501	1259133600	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1502	1259133601	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1503	1259133602	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1504	1259133603	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1505	1259133604	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1506	1259133605	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1507	1259133606	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1508	1259133607	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1509	1259133608	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1510	1259133609	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1511	1259133610	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA



1512	1259133611	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1513	1259133612	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1514	1259133613	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1515	1259133614	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1516	1259133615	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1517	1259133616	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1518	1259133617	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1519	1259133618	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1520	1259133619	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1521	1259133620	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1522	1259133621	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1523	1259133622	INF0R8701194	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1524	1259133623	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1525	1259133624	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1526	1259133625	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1527	1259133626	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1528	1259133627	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1529	1259133628	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1530	1259133632	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1531	1259133633	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1532	1259133634	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1533	1259133635	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1534	1259133636	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1535	1259133637	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1536	1259133638	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1537	1259133639	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1538	1259133640	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1539	1259133641	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1540	1259133642	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1541	1259133643	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1542	1259133644	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1543	1259133645	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1544	1259133646	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1545	1259133647	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1546	1259133648	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

1547	1259133649	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1548	1259133650	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1549	1259133651	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1550	1259133652	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1551	1259133653	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1552	1259133654	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1553	1259133655	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1554	1259133656	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1555	1259133657	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1556	1259133658	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1557	1259133659	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1558	1259133660	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1559	1259133661	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1560	1259133662	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1561	1259133663	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1562	1259133664	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1563	1259133665	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1564	1259133666	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1565	1259133667	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1566	1259133668	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1567	1259133669	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1568	1259133670	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1569	1259133671	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1570	1259133672	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1571	1259133673	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1572	1259133674	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1573	1259133675	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1574	1259133676	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1575	1259133677	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1576	1259133678	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1577	1259133679	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1578	1259133680	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1579	1259133681	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1580	1259133682	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1581	1259133683	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

1582	1259133684	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1583	1259133685	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1584	1259133686	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1585	1259133687	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1586	1259133688	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1587	1259133689	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1588	1259133690	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1589	1259133691	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1590	1259133692	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1591	1259133693	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1592	1259133694	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1593	1259133695	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1594	1259133696	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1595	1259133697	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1596	1259133698	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1597	1259133699	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1598	1259133700	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1599	1259133701	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1600	1259133705	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1601	1259133706	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1602	1259133707	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1603	1259133708	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1604	1259133709	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1605	1259133710	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1606	1259133711	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1607	1259133712	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1608	1259133713	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1609	1259133714	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1610	1259133715	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1611	1259133716	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1612	1259133717	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1613	1259133718	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1614	1259133719	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1615	1259133720	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1616	1259133721	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

1617	1259133722	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1618	1259133723	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1619	1259133724	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1620	1259133725	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1621	1259133726	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1622	1259133727	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1623	1259133728	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1624	1259133729	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1625	1259133730	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1626	1259133731	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1627	1259133732	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1628	1259133733	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1629	1259133734	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1630	1259133735	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1631	1259133736	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1632	1259133737	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1633	1259133738	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1634	1259133739	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1635	1259133740	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1636	1259133741	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1637	1259133742	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1638	1259133743	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1639	1259133744	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1640	1259133745	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1641	1259133746	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1642	1259133747	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1643	1259133748	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1644	1259133749	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1645	1259133750	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1646	1259133751	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1647	1259133752	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1648	1259133753	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1649	1259133754	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1650	1259133755	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1651	1259133756	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

1652	1259133757	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1653	1259133758	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1654	1259133759	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1655	1259133760	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1656	1259133761	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1657	1259133762	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1658	1259133763	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1659	1259133764	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1660	1259133765	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1661	1259133766	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1662	1259133767	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1663	1259133768	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1664	1259133769	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1665	1259133770	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1666	1259133771	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1667	1259133772	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1668	1259133773	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1669	1259133774	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1670	1259133775	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1671	1259133776	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1672	1259133777	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1673	1259133778	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1674	1259133779	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1675	1259133780	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1676	1259133781	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1677	1259133782	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1678	1259133783	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1679	1259133784	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1680	1259133785	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1681	1259133786	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1682	1259133787	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1683	1259133788	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1684	1259133789	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1685	1259133790	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1686	1259133791	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

1687	1259133792	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1688	1259133793	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1689	1259133794	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1690	1259133795	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1691	1259133796	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1692	1259133797	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1693	1259133798	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1694	1259133799	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1695	1259133800	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1696	1259133801	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1697	1259133802	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1698	1259133803	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1699	1259133804	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1700	1259133805	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1701	1259133806	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1702	1259133807	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1703	1259133808	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1704	1259133809	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1705	1259133810	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1706	1259133811	INF194K01QZ9	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1707	1259133812	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1708	1259133813	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1709	1259133814	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1710	1259133815	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1711	1259133816	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1712	1259133817	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1713	1259133818	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1714	1259133819	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1715	1259133820	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1716	1259133821	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1717	1259133822	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1718	1259133823	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1719	1259133824	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1720	1259133825	INF194KB1Ci6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1721	1259133826	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA



1722	1259133827	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1723	1259133828	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1724	1259133829	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1725	1259133830	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1726	1259133831	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1727	1259133832	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1728	1259133833	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1729	1259133834	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1730	1259133835	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1731	1259133836	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1732	1259133837	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1733	1259133838	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1734	1259133839	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1735	1259133840	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1736	1259133841	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1737	1259133842	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1738	1259133843	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1739	1259133844	INF277K018X7	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1740	1259133845	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1741	1259133846	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1742	1259133847	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1743	1259133848	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1744	1259133849	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1745	1259133850	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1746	1259133851	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1747	1259133852	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1748	1259133853	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1749	1259133854	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1750	1259133856	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1751	1259133857	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1752	1259133858	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1753	1259133859	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1754	1259133860	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1755	1259133861	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1756	1259133862	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

1757	1259133863	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1758	1259133864	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1759	1259133865	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1760	1259133866	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1761	1259133867	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1762	1259133868	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1763	1259133869	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1764	1259133870	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1765	1259133871	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1766	1259133872	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1767	1259133873	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1768	1259133874	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1769	1259133875	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1770	1259133876	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1771	1259133877	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1772	1259133878	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1773	1259133879	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1774	1259133880	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1775	1259133881	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1776	1259133882	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1777	1259133883	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1778	1259133884	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1779	1259133885	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1780	1259133886	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1781	1259133887	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1782	1259133888	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1783	1259133889	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1784	1259133890	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1785	1259133891	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1786	1259133892	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1787	1259133893	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1788	1259133894	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1789	1259133895	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1790	1259133896	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1791	1259133897	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

1792	1259133898	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1793	1259133899	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1794	1259133900	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1795	1259133901	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1796	1259133902	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1797	1259133903	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1798	1259133904	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1799	1259133905	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1800	1259133906	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1801	1259133907	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1802	1259133908	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1803	1259133909	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1804	1259133910	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1805	1259133911	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1806	1259133912	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1807	1259133913	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1808	1259133914	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1809	1259133915	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1810	1259133916	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1811	1259133917	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1812	1259133918	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1813	1259133919	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1814	1259133920	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1815	1259133921	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1816	1259133922	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWREIN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1817	1259133923	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1818	1259133924	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1819	1259133925	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1820	1259133926	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1821	1259133927	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1822	1259133928	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1823	1259133929	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1824	1259133930	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1825	1259133931	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1826	1259133932	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

1827	1259133933	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1828	1259133934	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1829	1259133935	INF194KB1C6	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-IDCWPTY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1830	1259133936	INF194KB1E2	BANDHAN MUTUAL FUND BANDHAN INNVTFND - DR -GRW-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1831	1259133937	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1832	1259133938	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1833	1259133939	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1834	1259133940	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1835	1259133941	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1836	1259133942	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1837	1259133943	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1838	1259133944	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1839	1259133945	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1840	1259133946	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1841	1259133947	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1842	1259133948	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1843	1259133949	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1844	1259133950	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1845	1259133951	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1846	1259133952	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1847	1259133953	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1848	1259133954	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1849	1259133955	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1850	1259133956	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1851	1259133957	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1852	1259133958	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1853	1259133959	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1854	1259133960	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1855	1259133961	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1856	1259133962	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1857	1259133963	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1858	1259133964	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1859	1259133965	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1860	1259133966	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1861	1259133967	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

1862	1259133968	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1863	1259133969	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1864	1259133970	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1865	1259133971	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1866	1259133972	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1867	1259133973	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1868	1259133974	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1869	1259133975	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1870	1259133976	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1871	1259133977	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1872	1259133978	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1873	1259133979	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1874	1259133980	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1875	1259133981	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1876	1259133982	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1877	1259133983	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1878	1259133984	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1879	1259133985	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1880	1259133986	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1881	1259133987	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1882	1259133988	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1883	1259133989	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1884	1259133990	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1885	1259133991	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1886	1259133992	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1887	1259133993	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1888	1259133994	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1889	1259133995	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1890	1259133996	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1891	1259133997	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1892	1259133998	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1893	1259133999	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1894	1259134000	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1895	1259134001	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1896	1259134002	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

1897	1259134003	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1898	1259134004	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1899	1259134005	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1900	1259134006	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1901	1259134007	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1902	1259134008	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1903	1259134009	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1904	1259134010	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1905	1259134011	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1906	1259134012	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1907	1259134013	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1908	1259134014	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1909	1259134015	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1910	1259134016	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1911	1259134017	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1912	1259134018	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1913	1259134019	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1914	1259134020	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1915	1259134021	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1916	1259134022	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1917	1259134023	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1918	1259134024	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1919	1259134025	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1920	1259134026	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1921	1259134027	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1922	1259134028	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1923	1259134029	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1924	1259134030	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1925	1259134031	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1926	1259134032	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1927	1259134033	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1928	1259134034	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1929	1259134035	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1930	1259134036	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1931	1259134037	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA



1932	1259134038	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1933	1259134039	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1934	1259134040	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1935	1259134041	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1936	1259134042	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1937	1259134043	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1938	1259134044	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1939	1259134045	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1940	1259134046	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1941	1259134047	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1942	1259134048	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1943	1259134049	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1944	1259134050	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1945	1259134051	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1946	1259134052	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1947	1259134053	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1948	1259134054	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1949	1259134055	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1950	1259134056	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1951	1259134057	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1952	1259134058	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1953	1259134059	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1954	1259134060	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1955	1259134061	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1956	1259134062	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1957	1259134063	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1958	1259134064	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1959	1259134065	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1960	1259134066	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1961	1259134067	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1962	1259134068	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1963	1259134069	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1964	1259134070	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1965	1259134071	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1966	1259134072	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

1967	1259134073	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1968	1259134074	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1969	1259134075	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1970	1259134077	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1971	1259134078	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1972	1259134079	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1973	1259134080	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1974	1259134081	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1975	1259134082	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1976	1259134083	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1977	1259134084	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- DR -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1978	1259134085	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1979	1259134086	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1980	1259134087	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1981	1259134088	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1982	1259134089	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1983	1259134090	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1984	1259134091	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1985	1259134092	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1986	1259134093	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1987	1259134094	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1988	1259134095	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1989	1259134096	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1990	1259134097	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1991	1259134098	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1992	1259134099	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1993	1259134100	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1994	1259134101	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1995	1259134103	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1996	1259134104	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1997	1259134105	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1998	1259134106	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
1999	1259134107	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2000	1259134108	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2001	1259134109	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

2002	1259134110	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2003	1259134111	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNLD IDCWPYT 29DC28	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2004	1259134112	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2005	1259134113	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2006	1259134114	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2007	1259134115	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2008	1259134116	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2009	1259134117	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2010	1259134118	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2011	1259134119	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2012	1259134120	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2013	1259134121	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2014	1259134122	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2015	1259134123	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2016	1259134124	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2017	1259134125	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2018	1259134126	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2019	1259134127	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2020	1259134128	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2021	1259134129	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2022	1259134130	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2023	1259134131	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2024	1259134132	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2025	1259134133	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2026	1259134134	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2027	1259134135	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2028	1259134136	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2029	1259134137	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2030	1259134138	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2031	1259134139	INF179K01W9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2032	1259134140	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2033	1259134141	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2034	1259134142	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2035	1259134143	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2036	1259134144	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

2037	1259134145	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2038	1259134146	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2039	1259134147	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2040	1259134148	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2041	1259134149	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2042	1259134150	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2043	1259134151	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2044	1259134152	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2045	1259134153	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2046	1259134154	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2047	1259134155	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2048	1259134156	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2049	1259134157	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2050	1259134158	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2051	1259134159	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2052	1259134160	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2053	1259134161	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2054	1259134162	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2055	1259134163	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2056	1259134164	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2057	1259134165	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2058	1259134166	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2059	1259134167	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2060	1259134168	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2061	1259134169	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2062	1259134170	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2063	1259134171	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2064	1259134172	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2065	1259134173	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2066	1259134174	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2067	1259134175	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2068	1259134176	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2069	1259134177	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2070	1259134178	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2071	1259134179	INF200K01RL7	SBI MUTUAL FUND CONS OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

2072	1259134180	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2073	1259134181	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2074	1259134182	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2075	1259134183	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2076	1259134184	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2077	1259134185	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2078	1259134186	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2079	1259134187	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2080	1259134188	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2081	1259134189	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2082	1259134190	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2083	1259134191	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2084	1259134192	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2085	1259134193	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2086	1259134194	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2087	1259134195	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2088	1259134196	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2089	1259134197	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2090	1259134198	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2091	1259134199	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2092	1259134200	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2093	1259134201	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2094	1259134202	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2095	1259134203	INF740K01292	DSP MUTUAL FUND WORLD ENERGY FUND REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2096	1259134204	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2097	1259134205	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2098	1259134206	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2099	1259134207	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2100	1259134208	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2101	1259134209	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2102	1259134210	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2103	1259134211	INF740K01748	DSP MUTUAL FUND WORLD MINING FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2104	1259134212	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2105	1259134214	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2106	1259134215	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

2107	1259134216	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2108	1259134217	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2109	1259134218	INF740K01EL0	DSP MUTUAL FUND WORLD AGRICULTURE FUNDIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2110	1259134219	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2111	1259134220	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2112	1259134221	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2113	1259134222	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2114	1259134223	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2115	1259134224	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2116	1259134225	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2117	1259134226	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2118	1259134227	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2119	1259134228	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2120	1259134229	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2121	1259134230	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2122	1259134231	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2123	1259134232	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2124	1259134233	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2125	1259134234	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2126	1259134235	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2127	1259134236	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2128	1259134237	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2129	1259134238	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2130	1259134239	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2131	1259134240	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2132	1259134241	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2133	1259134242	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2134	1259134243	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2135	1259134244	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2136	1259134245	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2137	1259134246	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2138	1259134247	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAUYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2139	1259134248	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2140	1259134249	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2141	1259134250	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA



2142	1259134251	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2143	1259134252	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2144	1259134253	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2145	1259134254	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2146	1259134255	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2147	1259134256	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2148	1259134257	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2149	1259134258	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2150	1259134259	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2151	1259134260	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2152	1259134261	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2153	1259134262	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2154	1259134263	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2155	1259134264	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2156	1259134265	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2157	1259134266	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2158	1259134267	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2159	1259134268	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2160	1259134269	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2161	1259134270	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2162	1259134271	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2163	1259134272	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2164	1259134273	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2165	1259134274	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2166	1259134275	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2167	1259134276	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2168	1259134277	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2169	1259134278	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2170	1259134279	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2171	1259134280	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2172	1259134281	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2173	1259134282	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2174	1259134283	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2175	1259134284	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2176	1259134285	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

2177	1259134286	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2178	1259134287	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2179	1259134288	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2180	1259134290	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2181	1259134291	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2182	1259134292	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2183	1259134293	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2184	1259134294	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2185	1259134295	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2186	1259134296	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2187	1259134297	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2188	1259134298	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2189	1259134299	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2190	1259134300	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2191	1259134301	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2192	1259134302	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2193	1259134303	INF740KA1LI7	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWREINVEST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2194	1259134304	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2195	1259134305	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2196	1259134306	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2197	1259134307	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2198	1259134308	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2199	1259134309	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2200	1259134310	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2201	1259134311	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2202	1259134312	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2203	1259134313	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2204	1259134314	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2205	1259134315	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2206	1259134316	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2207	1259134317	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2208	1259134318	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2209	1259134319	INF740KA1QQ4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2210	1259134320	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2211	1259134321	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

2212	1259134322	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2213	1259134323	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2214	1259134324	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2215	1259134325	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2216	1259134326	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2217	1259134327	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2218	1259134328	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2219	1259134329	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2220	1259134330	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2221	1259134331	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2222	1259134332	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2223	1259134333	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPTY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2224	1259134334	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2225	1259134335	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2226	1259134336	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2227	1259134337	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2228	1259134338	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2229	1259134339	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2230	1259134340	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2231	1259134341	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2232	1259134342	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2233	1259134343	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2234	1259134344	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2235	1259134345	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2236	1259134346	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2237	1259134347	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2238	1259134348	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFD RG GRW25AP33	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2239	1259134349	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2240	1259134350	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2241	1259134351	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2242	1259134352	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2243	1259134353	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2244	1259134354	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2245	1259134355	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2246	1259134356	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

2247	1259134357	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2248	1259134358	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2249	1259134359	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2250	1259134360	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2251	1259134361	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2252	1259134362	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2253	1259134363	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2254	1259134364	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2255	1259134365	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2256	1259134366	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2257	1259134367	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2258	1259134368	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2259	1259134369	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2260	1259134370	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2261	1259134371	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2262	1259134372	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2263	1259134373	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2264	1259134374	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2265	1259134375	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2266	1259134376	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2267	1259134377	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2268	1259134378	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2269	1259134379	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2270	1259134380	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2271	1259134381	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2272	1259134382	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2273	1259134383	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2274	1259134384	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2275	1259134385	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2276	1259134386	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2277	1259134387	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2278	1259134388	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2279	1259134389	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2280	1259134390	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2281	1259134391	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

2282	1259134392	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2283	1259134393	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2284	1259134394	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2285	1259134395	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2286	1259134396	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2287	1259134397	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2288	1259134398	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2289	1259134399	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2290	1259134400	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2291	1259134401	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2292	1259134402	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2293	1259134403	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2294	1259134404	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2295	1259134405	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2296	1259134406	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2297	1259134407	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2298	1259134408	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2299	1259134409	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2300	1259134410	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2301	1259134411	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2302	1259134412	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2303	1259134413	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2304	1259134414	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2305	1259134415	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2306	1259134416	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2307	1259134417	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2308	1259134418	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2309	1259134419	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2310	1259134420	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2311	1259134421	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2312	1259134422	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2313	1259134423	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2314	1259134424	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2315	1259134425	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2316	1259134426	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

2317	1259134427	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2318	1259134428	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2319	1259134429	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2320	1259134430	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2321	1259134431	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2322	1259134432	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2323	1259134433	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2324	1259134434	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2325	1259134435	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2326	1259134436	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2327	1259134437	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2328	1259134438	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2329	1259134439	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2330	1259134440	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2331	1259134441	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2332	1259134442	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2333	1259134443	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2334	1259134444	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2335	1259134445	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2336	1259134446	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2337	1259134447	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2338	1259134448	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2339	1259134449	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2340	1259134450	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2341	1259134451	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGWR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2342	1259134452	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2343	1259134453	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2344	1259134454	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2345	1259134455	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2346	1259134456	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2347	1259134457	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2348	1259134458	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2349	1259134459	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2350	1259134460	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2351	1259134461	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA



2352	1259134462	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2353	1259134463	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	Credit	04-Jul-24	Allotment	CA
2354	1259134464	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2355	1259134465	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2356	1259134466	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2357	1259134467	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2358	1259134468	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2359	1259134469	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2360	1259134470	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2361	1259134471	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2362	1259134472	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2363	1259134473	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2364	1259134474	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2365	1259134475	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2366	1259134476	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2367	1259134477	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2368	1259134478	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2369	1259134479	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2370	1259134480	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2371	1259134481	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2372	1259134482	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2373	1259134483	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2374	1259134484	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2375	1259134485	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2376	1259134486	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2377	1259134487	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2378	1259134488	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2379	1259134489	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2380	1259134490	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2381	1259134491	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2382	1259134492	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2383	1259134493	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2384	1259134494	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2385	1259134495	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2386	1259134496	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

2387	1259134497	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2388	1259134498	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2389	1259134499	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2390	1259134500	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2391	1259134501	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2392	1259134502	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2393	1259134503	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2394	1259134504	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2395	1259134505	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2396	1259134506	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2397	1259134507	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2398	1259134508	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2399	1259134509	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2400	1259134510	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2401	1259134511	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDR IDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2402	1259134512	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2403	1259134513	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2404	1259134514	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2405	1259134515	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2406	1259134516	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2407	1259134517	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2408	1259134518	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2409	1259134519	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2410	1259134520	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2411	1259134521	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2412	1259134522	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2413	1259134523	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2414	1259134524	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2415	1259134525	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2416	1259134526	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2417	1259134527	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2418	1259134528	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2419	1259134529	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2420	1259134530	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2421	1259134531	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

2422	1259134532	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2423	1259134533	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2424	1259134534	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2425	1259134535	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2426	1259134536	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2427	1259134537	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2428	1259134538	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2429	1259134539	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2430	1259134540	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2431	1259134541	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2432	1259134542	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2433	1259134543	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2434	1259134544	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2435	1259134545	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2436	1259134546	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2437	1259134547	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2438	1259134548	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2439	1259134549	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2440	1259134550	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2441	1259134551	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2442	1259134552	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2443	1259134553	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2444	1259134554	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2445	1259134555	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2446	1259134556	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2447	1259134557	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2448	1259134558	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2449	1259134559	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2450	1259134560	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2451	1259134561	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2452	1259134562	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2453	1259134563	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2454	1259134564	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2455	1259134565	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2456	1259134566	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

2457	1259134567	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2458	1259134568	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2459	1259134569	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2460	1259134570	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2461	1259134571	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2462	1259134572	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2463	1259134573	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2464	1259134574	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2465	1259134575	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2466	1259134576	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2467	1259134577	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2468	1259134578	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2469	1259134579	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2470	1259134580	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2471	1259134581	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2472	1259134582	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2473	1259134583	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2474	1259134584	INF179KC1BO9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2475	1259134585	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2476	1259134586	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2477	1259134587	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2478	1259134588	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2479	1259134589	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2480	1259134590	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2481	1259134591	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2482	1259134592	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2483	1259134593	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2484	1259134594	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2485	1259134595	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2486	1259134596	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
2487	1259134597	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2488	1259134598	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2489	1259134599	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2490	1259134600	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2491	1259134601	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

2492	1259134602	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2493	1259134603	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2494	1259134604	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2495	1259134605	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2496	1259134606	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2497	1259134607	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2498	1259134608	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2499	1259134609	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2500	1259134610	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2501	1259134611	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2502	1259134612	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-IDCWPYT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2503	1259134613	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2504	1259134614	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2505	1259134615	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2506	1259134616	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2507	1259134617	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2508	1259134618	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2509	1259134619	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2510	1259134620	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2511	1259134621	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2512	1259134622	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2513	1259134623	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2514	1259134624	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2515	1259134625	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2516	1259134626	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2517	1259134627	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2518	1259134628	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2519	1259134629	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2520	1259134630	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2521	1259134631	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2522	1259134632	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2523	1259134633	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2524	1259134634	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2525	1259134635	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2526	1259134636	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA



2527	1259134637	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2528	1259134638	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2529	1259134639	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2530	1259134640	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2531	1259134641	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2532	1259134642	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2533	1259134643	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2534	1259134644	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2535	1259134645	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2536	1259134646	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2537	1259134647	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2538	1259134648	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2539	1259134649	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2540	1259134650	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2541	1259134651	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2542	1259134652	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2543	1259134653	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2544	1259134654	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2545	1259134655	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2546	1259134656	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2547	1259134657	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2548	1259134658	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2549	1259134659	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2550	1259134660	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2551	1259134661	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2552	1259134662	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2553	1259134663	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2554	1259134664	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2555	1259134665	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2556	1259134666	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2557	1259134667	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2558	1259134668	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2559	1259134669	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2560	1259134670	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2561	1259134671	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA



2562	1259134672	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2563	1259134673	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2564	1259134674	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2565	1259134675	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2566	1259134676	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2567	1259134677	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2568	1259134678	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2569	1259134679	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2570	1259134680	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2571	1259134681	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2572	1259134682	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2573	1259134683	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2574	1259134684	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2575	1259134685	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2576	1259134686	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2577	1259134687	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2578	1259134688	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2579	1259134689	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2580	1259134690	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2581	1259134691	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2582	1259134692	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2583	1259134693	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2584	1259134694	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2585	1259134695	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2586	1259134696	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2587	1259134697	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2588	1259134698	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2589	1259134699	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2590	1259134700	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2591	1259134701	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2592	1259134702	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2593	1259134703	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2594	1259134704	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2595	1259134705	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2596	1259134706	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

2597	1259134707	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2598	1259134708	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2599	1259134709	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2600	1259134710	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2601	1259134711	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2602	1259134712	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2603	1259134713	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2604	1259134714	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2605	1259134715	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2606	1259134716	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2607	1259134717	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2608	1259134718	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2609	1259134719	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2610	1259134720	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2611	1259134721	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2612	1259134722	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2613	1259134723	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2614	1259134724	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2615	1259134725	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2616	1259134726	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2617	1259134727	INF109KC1Y23	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DR IDCWPY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2618	1259134728	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2619	1259134729	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2620	1259134730	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2621	1259134731	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2622	1259134732	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2623	1259134733	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2624	1259134734	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2625	1259134735	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2626	1259134736	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2627	1259134737	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2628	1259134738	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2629	1259134739	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2630	1259134740	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2631	1259134741	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

2632	1259134742	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGICWREINVEST OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2633	1259134743	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2634	1259134744	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGICWPAY OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2635	1259134745	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2636	1259134746	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2637	1259134747	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2638	1259134748	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2639	1259134749	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2640	1259134750	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2641	1259134751	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGICWPAYOUT OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2642	1259134752	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2643	1259134753	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2644	1259134754	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2645	1259134755	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGICWPAY OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2646	1259134756	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2647	1259134757	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2648	1259134758	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2649	1259134759	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2650	1259134760	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2651	1259134761	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2652	1259134762	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2653	1259134763	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2654	1259134764	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2655	1259134765	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2656	1259134766	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2657	1259134767	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2658	1259134768	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2659	1259134769	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2660	1259134770	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2661	1259134771	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2662	1259134772	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2663	1259134773	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2664	1259134774	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2665	1259134775	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2666	1259134776	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

2667	1259134777	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2668	1259134778	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2669	1259134779	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2670	1259134780	INF174K01LZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2671	1259134781	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2672	1259134782	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2673	1259134783	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2674	1259134784	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2675	1259134785	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2676	1259134786	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2677	1259134787	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2678	1259134788	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2679	1259134789	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2680	1259134790	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2681	1259134791	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2682	1259134792	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2683	1259134793	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2684	1259134794	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2685	1259134795	INF277KA1372	TATA MUTUAL FUND NIFTYSDPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2686	1259134796	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2687	1259134797	IN8146O07028	HINDUJA LEYLAND FINANCE LIMITED 8.80 LOA 18DC26 FVRS1LAC	Debentures	Credit	04-Jul-24	Allotment	CA
2688	1259134798	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2689	1259134799	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2690	1259134800	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2691	1259134801	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2692	1259134802	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2693	1259134803	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2694	1259134804	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2695	1259134805	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGDWPY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2696	1259134806	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2697	1259134807	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAUYOT OPEN END	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2698	1259134808	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2699	1259134809	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2700	1259134810	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2701	1259134811	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

2702	1259134812	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2703	1259134813	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2704	1259134814	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2705	1259134815	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2706	1259134816	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2707	1259134817	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2708	1259134818	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2709	1259134819	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2710	1259134820	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2711	1259134821	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2712	1259134822	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2713	1259134823	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2714	1259134824	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2715	1259134825	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2716	1259134826	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2717	1259134827	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2718	1259134830	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2719	1259134831	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2720	1259134832	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2721	1259134833	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2722	1259134834	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2723	1259134835	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2724	1259134836	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2725	1259134837	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2726	1259134838	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2727	1259134839	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2728	1259134840	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2729	1259134841	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2730	1259134842	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2731	1259134843	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2732	1259134844	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2733	1259134845	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2734	1259134846	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -GRWT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2735	1259134847	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2736	1259134848	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA



2737	1259134849	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2738	1259134850	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2739	1259134851	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2740	1259134852	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2741	1259134853	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2742	1259134854	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2743	1259134855	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2744	1259134856	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2745	1259134857	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2746	1259134858	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2747	1259134859	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2748	1259134860	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2749	1259134861	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2750	1259134862	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2751	1259134863	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2752	1259134864	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2753	1259134865	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2754	1259134866	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2755	1259134867	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2756	1259134868	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2757	1259134869	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2758	1259134870	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2759	1259134871	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2760	1259134872	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2761	1259134873	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2762	1259134874	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2763	1259134875	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2764	1259134876	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2765	1259134877	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2766	1259134878	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2767	1259134879	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2768	1259134880	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2769	1259134881	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2770	1259134882	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2771	1259134883	INF740K01PZ6	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA



2772	1259134884	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2773	1259134885	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2774	1259134886	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2775	1259134887	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2776	1259134888	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2777	1259134889	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAV	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2778	1259134890	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2779	1259134891	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2780	1259134892	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2781	1259134893	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2782	1259134894	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2783	1259134895	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2784	1259134896	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2785	1259134897	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2786	1259134898	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2787	1259134899	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2788	1259134900	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2789	1259134901	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2790	1259134902	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2791	1259134903	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2792	1259134904	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2793	1259134905	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2794	1259134906	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2795	1259134907	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2796	1259134908	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2797	1259134909	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2798	1259134910	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2799	1259134911	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2800	1259134912	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2801	1259134913	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2802	1259134914	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2803	1259134915	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2804	1259134916	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2805	1259134917	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2806	1259134918	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

2807	1259134919	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2808	1259134920	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2809	1259134921	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2810	1259134922	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2811	1259134923	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2812	1259134924	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2813	1259134925	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2814	1259134926	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2815	1259134927	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2816	1259134928	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2817	1259134929	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2818	1259134930	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2819	1259134931	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2820	1259134932	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2821	1259134933	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2822	1259134934	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2823	1259134935	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2824	1259134936	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2825	1259134937	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2826	1259134938	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2827	1259134939	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2828	1259134940	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2829	1259134941	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2830	1259134942	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2831	1259134943	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2832	1259134944	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2833	1259134945	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2834	1259134946	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2835	1259134947	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2836	1259134948	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2837	1259134949	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2838	1259134950	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2839	1259134951	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2840	1259134952	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2841	1259134953	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

2842	1259134954	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2843	1259134955	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2844	1259134956	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2845	1259134957	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2846	1259134958	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2847	1259134959	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2848	1259134960	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2849	1259134961	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2850	1259134962	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2851	1259134963	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2852	1259134964	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2853	1259134965	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2854	1259134966	INF179KA1JD2	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2855	1259134967	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2856	1259134968	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2857	1259134969	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2858	1259134970	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2859	1259134971	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2860	1259134972	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2861	1259134973	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2862	1259134974	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2863	1259134975	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2864	1259134976	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2865	1259134977	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2866	1259134978	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2867	1259134979	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2868	1259134980	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2869	1259134981	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2870	1259134982	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2871	1259134983	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2872	1259134984	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2873	1259134985	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2874	1259134986	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2875	1259134987	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2876	1259134988	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

2877	1259134989	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2878	1259134990	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2879	1259134991	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2880	1259134992	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2881	1259134993	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2882	1259134994	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2883	1259134995	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2884	1259134996	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2885	1259134997	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2886	1259134998	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2887	1259134999	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2888	1259135005	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2889	1259135006	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2890	1259135007	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2891	1259135008	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2892	1259135009	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2893	1259135010	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2894	1259135011	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2895	1259135012	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2896	1259135013	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2897	1259135014	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2898	1259135015	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2899	1259135016	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2900	1259135017	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2901	1259135018	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2902	1259135019	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2903	1259135020	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2904	1259135021	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2905	1259135022	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2906	1259135023	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2907	1259135024	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2908	1259135025	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2909	1259135026	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2910	1259135027	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2911	1259135028	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA

2912	1259135029	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2913	1259135030	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2914	1259135031	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2915	1259135032	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2916	1259135033	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2917	1259135034	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2918	1259135035	INF090I01FI7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2919	1259135036	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2920	1259135037	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2921	1259135038	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2922	1259135039	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2923	1259135040	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2924	1259135041	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2925	1259135042	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2926	1259135043	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2927	1259135044	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2928	1259135045	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2929	1259135046	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2930	1259135047	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2931	1259135048	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2932	1259135049	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2933	1259135050	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2934	1259135051	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2935	1259135052	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2936	1259135053	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2937	1259135054	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2938	1259135055	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2939	1259135056	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2940	1259135057	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2941	1259135058	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2942	1259135059	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2943	1259135060	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2944	1259135061	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2945	1259135062	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2946	1259135063	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA



2947	1259135064	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2948	1259135065	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2949	1259135066	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2950	1259135067	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2951	1259135068	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2952	1259135069	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2953	1259135070	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2954	1259135071	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2955	1259135072	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2956	1259135073	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2957	1259135074	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2958	1259135075	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2959	1259135076	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2960	1259135077	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2961	1259135078	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2962	1259135079	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2963	1259135080	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2964	1259135081	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2965	1259135082	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2966	1259135083	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2967	1259135084	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2968	1259135085	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2969	1259135086	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2970	1259135087	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2971	1259135088	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2972	1259135089	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2973	1259135090	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2974	1259135091	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2975	1259135092	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2976	1259135093	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2977	1259135094	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2978	1259135095	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2979	1259135096	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2980	1259135097	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2981	1259135098	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA



2982	1259135099	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2983	1259135100	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2984	1259135101	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2985	1259135102	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2986	1259135103	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2987	1259135104	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2988	1259135105	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2989	1259135106	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2990	1259135107	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2991	1259135108	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2992	1259135109	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2993	1259135110	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2994	1259135111	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2995	1259135112	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2996	1259135113	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2997	1259135114	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2998	1259135115	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
2999	1259135116	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
3000	1259135117	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
3001	1259135118	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
3002	1259135119	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
3003	1259135120	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
3004	1259135121	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
3005	1259135122	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
3006	1259135123	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
3007	1259135124	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
3008	1259135125	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
3009	1259135126	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
3010	1259135127	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
3011	1259135128	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	Debit	04-Jul-24	Redemption	CA
3012	1259135134	INE457A08167	BANK OF MAHARASHTRA SR VIII 7.89 LOA 04JL34 FVRS1CR	Bonds	Credit	04-Jul-24	Allotment	CA
3013	1259135135	INE615R07125	TRUCAP FINANCE LIMITED 13 NCD 04JL27 FVRS1LAC	Debentures	Credit	04-Jul-24	Allotment	CA
3014	1259135171	INE0KUG08035	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AN SR NABFID2025-1 7.43 BD 04JL34 FVRS1LAC	Bonds	Credit	04-Jul-24	Allotment	CA
3015	1259135178	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	Credit	04-Jul-24	ESOP	CA
3016	1259135184	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3017	1259135185	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3018	1259135186	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3019	1259135187	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3020	1259135188	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3021	1259135189	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3022	1259135190	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3023	1259135191	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3024	1259135192	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3025	1259135193	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3026	1259135194	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3027	1259135195	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3028	1259135196	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3029	1259135197	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3030	1259135198	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3031	1259135199	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3032	1259135200	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3033	1259135201	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3034	1259135202	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3035	1259135203	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3036	1259135204	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3037	1259135205	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3038	1259135206	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3039	1259135207	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3040	1259135208	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3041	1259135209	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3042	1259135210	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3043	1259135211	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3044	1259135212	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3045	1259135213	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3046	1259135214	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3047	1259135215	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3048	1259135216	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3049	1259135217	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3050	1259135218	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3051	1259135219	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3052	1259135220	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3053	1259135221	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3054	1259135222	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3055	1259135223	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3056	1259135224	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3057	1259135225	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3058	1259135226	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3059	1259135227	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3060	1259135228	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3061	1259135229	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3062	1259135230	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3063	1259135231	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3064	1259135232	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3065	1259135233	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3066	1259135234	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3067	1259135235	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3068	1259135236	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3069	1259135237	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3070	1259135238	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3071	1259135239	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3072	1259135240	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3073	1259135241	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3074	1259135242	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3075	1259135243	INF754K01BT0	EDELWEISS MUTUAL FUND TOP 100 FD DIR DIVI PAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3076	1259135244	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3077	1259135245	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3078	1259135246	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3079	1259135247	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3080	1259135248	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3081	1259135249	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3082	1259135250	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3083	1259135251	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3084	1259135252	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3085	1259135253	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3086	1259135254	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3087	1259135255	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3088	1259135256	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3089	1259135257	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3090	1259135258	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3091	1259135259	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3092	1259135260	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3093	1259135261	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3094	1259135262	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3095	1259135263	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3096	1259135264	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3097	1259135265	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3098	1259135266	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3099	1259135267	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3100	1259135268	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3101	1259135269	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3102	1259135270	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3103	1259135271	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3104	1259135272	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3105	1259135273	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3106	1259135274	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3107	1259135275	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3108	1259135276	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3109	1259135277	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3110	1259135278	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3111	1259135280	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3112	1259135281	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3113	1259135282	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3114	1259135283	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3115	1259135284	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3116	1259135285	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3117	1259135286	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3118	1259135287	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3119	1259135288	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3120	1259135289	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3121	1259135290	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3122	1259135291	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3123	1259135292	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3124	1259135293	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3125	1259135294	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3126	1259135295	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3127	1259135296	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3128	1259135297	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3129	1259135298	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3130	1259135299	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3131	1259135300	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3132	1259135301	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3133	1259135302	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3134	1259135303	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3135	1259135304	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3136	1259135305	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3137	1259135306	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3138	1259135307	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3139	1259135308	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3140	1259135309	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3141	1259135310	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3142	1259135311	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3143	1259135312	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3144	1259135313	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3145	1259135314	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3146	1259135315	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3147	1259135316	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3148	1259135317	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3149	1259135318	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3150	1259135319	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3151	1259135320	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3152	1259135321	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3153	1259135322	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3154	1259135323	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3155	1259135324	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3156	1259135325	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3157	1259135326	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3158	1259135327	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3159	1259135328	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3160	1259135329	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3161	1259135330	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	Credit	04-Jul-24	Allotment	CA
3162	1259135331	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	Credit	04-Jul-24	Allotment	CA
3163	1259135332	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3164	1259135333	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3165	1259135334	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3166	1259135335	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3167	1259135336	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3168	1259135337	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3169	1259135338	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3170	1259135339	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3171	1259135340	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3172	1259135341	INF204KB17W6	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWEINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3173	1259135342	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3174	1259135343	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3175	1259135344	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3176	1259135345	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3177	1259135346	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3178	1259135347	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3179	1259135348	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3180	1259135349	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3181	1259135350	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3182	1259135351	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3183	1259135352	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3184	1259135353	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3185	1259135354	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3186	1259135355	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3187	1259135356	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3188	1259135357	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3189	1259135358	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3190	1259135359	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3191	1259135360	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA



3192	1259135361	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3193	1259135362	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3194	1259135363	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3195	1259135364	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3196	1259135365	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	Credit	04-Jul-24	Allotment	CA
3197	1259135366	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3198	1259135367	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGDCWREINV OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3199	1259135368	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3200	1259135369	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3201	1259135370	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3202	1259135371	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3203	1259135372	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3204	1259135373	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGDCWPAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3205	1259135374	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3206	1259135375	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3207	1259135376	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3208	1259135377	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3209	1259135378	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3210	1259135379	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3211	1259135380	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3212	1259135381	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3213	1259135382	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAOP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3214	1259135383	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3215	1259135384	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3216	1259135385	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3217	1259135386	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3218	1259135387	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3219	1259135388	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3220	1259135389	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3221	1259135390	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3222	1259135391	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3223	1259135392	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3224	1259135393	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3225	1259135394	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3226	1259135395	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3227	1259135396	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3228	1259135397	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3229	1259135398	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3230	1259135399	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3231	1259135400	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3232	1259135401	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3233	1259135402	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3234	1259135403	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3235	1259135404	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3236	1259135405	INF846K01J61	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3237	1259135406	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3238	1259135407	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3239	1259135408	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3240	1259135409	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3241	1259135410	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3242	1259135411	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3243	1259135412	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3244	1259135413	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3245	1259135414	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3246	1259135415	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3247	1259135416	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3248	1259135417	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3249	1259135418	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3250	1259135419	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3251	1259135420	INF204KC1AC0	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3252	1259135421	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3253	1259135422	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3254	1259135423	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3255	1259135424	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3256	1259135425	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3257	1259135426	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3258	1259135427	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3259	1259135428	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3260	1259135429	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3261	1259135430	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3262	1259135431	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3263	1259135432	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3264	1259135433	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3265	1259135434	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3266	1259135435	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3267	1259135436	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3268	1259135438	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3269	1259135439	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3270	1259135440	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3271	1259135441	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3272	1259135442	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3273	1259135443	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3274	1259135444	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3275	1259135445	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3276	1259135446	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3277	1259135447	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3278	1259135448	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3279	1259135449	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3280	1259135450	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3281	1259135451	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3282	1259135452	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3283	1259135453	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3284	1259135454	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3285	1259135455	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3286	1259135456	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3287	1259135457	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3288	1259135458	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3289	1259135459	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3290	1259135460	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3291	1259135461	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3292	1259135462	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3293	1259135463	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3294	1259135464	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3295	1259135465	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3296	1259135466	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3297	1259135467	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3298	1259135468	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3299	1259135469	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3300	1259135470	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3301	1259135471	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3302	1259135472	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3303	1259135473	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3304	1259135474	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3305	1259135475	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3306	1259135476	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3307	1259135477	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3308	1259135478	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3309	1259135479	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3310	1259135480	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3311	1259135481	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3312	1259135482	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3313	1259135483	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3314	1259135484	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3315	1259135485	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3316	1259135486	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3317	1259135487	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3318	1259135488	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3319	1259135489	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3320	1259135490	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3321	1259135491	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3322	1259135492	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3323	1259135493	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3324	1259135494	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3325	1259135495	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3326	1259135496	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3327	1259135497	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3328	1259135498	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3329	1259135499	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3330	1259135500	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3331	1259135501	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3332	1259135502	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3333	1259135503	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3334	1259135504	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3335	1259135505	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3336	1259135506	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3337	1259135507	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3338	1259135508	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3339	1259135509	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3340	1259135510	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3341	1259135511	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3342	1259135512	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3343	1259135514	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3344	1259135515	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3345	1259135516	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3346	1259135517	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3347	1259135518	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3348	1259135519	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3349	1259135520	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3350	1259135521	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3351	1259135522	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3352	1259135523	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3353	1259135524	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3354	1259135525	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3355	1259135526	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3356	1259135527	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3357	1259135528	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3358	1259135529	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3359	1259135530	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3360	1259135531	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3361	1259135532	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3362	1259135533	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3363	1259135534	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3364	1259135535	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3365	1259135536	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3366	1259135537	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETF OFRGRGW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3367	1259135538	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFODRGRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3368	1259135539	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3369	1259135540	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3370	1259135541	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3371	1259135542	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3372	1259135543	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3373	1259135544	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3374	1259135545	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3375	1259135546	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3376	1259135547	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3377	1259135548	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3378	1259135549	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3379	1259135550	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3380	1259135551	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3381	1259135552	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3382	1259135553	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3383	1259135554	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3384	1259135555	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3385	1259135556	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3386	1259135557	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3387	1259135558	INF903JA1LM5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR- IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3388	1259135559	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3389	1259135560	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3390	1259135561	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3391	1259135562	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3392	1259135563	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3393	1259135564	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3394	1259135565	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3395	1259135566	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3396	1259135567	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3397	1259135568	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3398	1259135569	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3399	1259135570	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3400	1259135571	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3401	1259135572	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA



3402	1259135573	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3403	1259135574	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3404	1259135575	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3405	1259135576	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3406	1259135577	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3407	1259135578	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3408	1259135579	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3409	1259135580	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3410	1259135581	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3411	1259135582	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3412	1259135583	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3413	1259135584	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3414	1259135585	INF0K1H01065	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3415	1259135586	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3416	1259135587	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3417	1259135588	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3418	1259135589	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3419	1259135590	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3420	1259135591	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3421	1259135592	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3422	1259135593	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3423	1259135594	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3424	1259135595	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3425	1259135596	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3426	1259135597	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3427	1259135598	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3428	1259135599	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3429	1259135600	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3430	1259135601	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3431	1259135602	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3432	1259135603	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3433	1259135604	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3434	1259135605	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3435	1259135606	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3436	1259135607	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3437	1259135608	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3438	1259135609	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3439	1259135610	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3440	1259135611	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3441	1259135612	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3442	1259135613	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3443	1259135614	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3444	1259135615	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3445	1259135616	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3446	1259135617	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3447	1259135618	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3448	1259135619	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3449	1259135620	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3450	1259135621	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3451	1259135622	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3452	1259135623	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3453	1259135624	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3454	1259135625	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3455	1259135626	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3456	1259135627	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3457	1259135628	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3458	1259135629	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3459	1259135630	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3460	1259135631	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3461	1259135632	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3462	1259135633	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3463	1259135634	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3464	1259135635	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3465	1259135636	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3466	1259135637	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3467	1259135638	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCW OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3468	1259135639	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3469	1259135640	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3470	1259135641	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3471	1259135642	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3472	1259135643	INF754K01LS1	EDELWEISS MUTUAL FUND MSCIND DOMS & WRLD HLTH CARE 45 IDX RG IDCWP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3473	1259135644	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3474	1259135645	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3475	1259135646	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3476	1259135647	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3477	1259135648	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3478	1259135649	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3479	1259135650	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3480	1259135651	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3481	1259135652	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3482	1259135653	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3483	1259135656	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3484	1259135657	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3485	1259135658	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3486	1259135659	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3487	1259135660	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3488	1259135661	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3489	1259135662	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINYST OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3490	1259135663	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3491	1259135664	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3492	1259135665	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3493	1259135666	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3494	1259135667	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3495	1259135668	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3496	1259135669	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3497	1259135670	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3498	1259135671	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3499	1259135672	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3500	1259135673	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3501	1259135674	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3502	1259135675	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3503	1259135676	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3504	1259135677	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3505	1259135678	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3506	1259135679	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3507	1259135680	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3508	1259135681	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3509	1259135682	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3510	1259135683	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3511	1259135684	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3512	1259135685	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3513	1259135686	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3514	1259135687	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3515	1259135688	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3516	1259135689	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3517	1259135690	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3518	1259135696	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3519	1259135697	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3520	1259135698	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3521	1259135699	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3522	1259135700	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3523	1259135701	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3524	1259135702	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3525	1259135703	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3526	1259135704	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3527	1259135705	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAU	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3528	1259135706	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3529	1259135707	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3530	1259135708	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3531	1259135709	INF192K01CD5	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT)IDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3532	1259135710	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3533	1259135711	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3534	1259135712	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3535	1259135713	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3536	1259135714	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3537	1259135715	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3538	1259135716	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAU	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3539	1259135717	INF192K01J19	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3540	1259135718	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3541	1259135719	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3542	1259135720	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3543	1259135721	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3544	1259135722	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3545	1259135723	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3546	1259135724	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3547	1259135725	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3548	1259135726	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3549	1259135727	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3550	1259135728	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3551	1259135729	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3552	1259135730	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3553	1259135731	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3554	1259135732	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3555	1259135733	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3556	1259135734	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3557	1259135735	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3558	1259135736	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3559	1259135737	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3560	1259135738	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3561	1259135739	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3562	1259135740	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3563	1259135741	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3564	1259135742	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3565	1259135743	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3566	1259135744	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3567	1259135745	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3568	1259135746	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3569	1259135747	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3570	1259135748	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3571	1259135749	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3572	1259135750	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3573	1259135751	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3574	1259135752	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3575	1259135753	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3576	1259135754	INF760K01AP7	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3577	1259135755	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3578	1259135756	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3579	1259135757	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3580	1259135758	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3581	1259135759	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3582	1259135760	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3583	1259135761	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3584	1259135762	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3585	1259135763	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3586	1259135764	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3587	1259135765	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3588	1259135766	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3589	1259135767	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3590	1259135768	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXF DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3591	1259135769	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3592	1259135770	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3593	1259135771	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3594	1259135772	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3595	1259135773	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3596	1259135774	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3597	1259135775	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3598	1259135776	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3599	1259135777	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3600	1259135778	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3601	1259135779	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3602	1259135780	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3603	1259135781	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3604	1259135782	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3605	1259135783	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3606	1259135784	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3607	1259135785	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3608	1259135786	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3609	1259135787	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3610	1259135788	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3611	1259135789	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA



3612	1259135790	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3613	1259135791	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3614	1259135792	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3615	1259135793	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3616	1259135794	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3617	1259135795	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3618	1259135796	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3619	1259135797	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3620	1259135798	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3621	1259135799	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3622	1259135800	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3623	1259135801	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3624	1259135802	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3625	1259135803	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3626	1259135804	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3627	1259135805	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3628	1259135806	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3629	1259135807	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3630	1259135808	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3631	1259135809	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3632	1259135810	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3633	1259135811	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3634	1259135812	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3635	1259135813	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3636	1259135814	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3637	1259135815	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3638	1259135816	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3639	1259135817	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3640	1259135818	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3641	1259135819	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3642	1259135820	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3643	1259135821	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3644	1259135822	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3645	1259135823	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3646	1259135824	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3647	1259135825	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3648	1259135828	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3649	1259135829	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3650	1259135830	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3651	1259135831	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3652	1259135832	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3653	1259135833	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3654	1259135834	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3655	1259135835	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3656	1259135836	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3657	1259135837	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3658	1259135838	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3659	1259135839	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3660	1259135840	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3661	1259135841	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3662	1259135842	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3663	1259135843	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3664	1259135844	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3665	1259135845	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3666	1259135846	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3667	1259135847	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3668	1259135848	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3669	1259135849	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3670	1259135850	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3671	1259135851	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3672	1259135852	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3673	1259135853	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3674	1259135854	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3675	1259135855	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3676	1259135856	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3677	1259135857	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3678	1259135858	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3679	1259135859	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3680	1259135860	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3681	1259135861	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3682	1259135862	INF846K01419	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3683	1259135863	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3684	1259135864	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3685	1259135865	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3686	1259135866	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3687	1259135867	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3688	1259135868	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3689	1259135869	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3690	1259135870	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3691	1259135871	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3692	1259135872	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3693	1259135873	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3694	1259135874	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3695	1259135875	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3696	1259135876	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3697	1259135877	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3698	1259135878	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3699	1259135879	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3700	1259135880	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAWOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3701	1259135881	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3702	1259135882	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3703	1259135883	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3704	1259135884	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3705	1259135885	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3706	1259135886	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3707	1259135887	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3708	1259135888	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3709	1259135889	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAWOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3710	1259135890	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3711	1259135891	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3712	1259135892	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3713	1259135893	INF204K01EL7	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWPAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3714	1259135894	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3715	1259135895	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3716	1259135896	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3717	1259135897	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3718	1259135898	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3719	1259135899	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3720	1259135900	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3721	1259135901	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3722	1259135902	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3723	1259135903	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3724	1259135904	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3725	1259135905	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3726	1259135906	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3727	1259135907	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3728	1259135913	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3729	1259135914	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3730	1259135915	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3731	1259135916	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3732	1259135917	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3733	1259135918	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3734	1259135919	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3735	1259135920	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3736	1259135921	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3737	1259135922	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3738	1259135928	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3739	1259135929	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3740	1259135930	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOPT. OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3741	1259135931	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3742	1259135932	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3743	1259135933	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3744	1259135934	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3745	1259135935	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3746	1259135936	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3747	1259135937	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3748	1259135938	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3749	1259135939	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3750	1259135940	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3751	1259135941	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAU OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3752	1259135942	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3753	1259135943	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3754	1259135944	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3755	1259135945	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3756	1259135946	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3757	1259135947	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3758	1259135948	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3759	1259135949	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3760	1259135950	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3761	1259135951	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3762	1259135952	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3763	1259135953	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3764	1259135954	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3765	1259135955	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3766	1259135956	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3767	1259135957	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3768	1259135958	INF966L01B1I	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3769	1259135959	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3770	1259135960	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3771	1259135961	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3772	1259135962	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3773	1259135963	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3774	1259135964	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3775	1259135965	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3776	1259135966	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3777	1259135967	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3778	1259135968	INF966L01838	QUANT MUTUAL FUND FOCUSED FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3779	1259135969	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3780	1259135970	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3781	1259135971	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3782	1259135972	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3783	1259135973	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3784	1259135974	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3785	1259135975	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3786	1259135976	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3787	1259135977	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3788	1259135978	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3789	1259135979	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3790	1259135980	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3791	1259135981	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3792	1259135982	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3793	1259135983	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3794	1259135989	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3795	1259135990	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3796	1259135991	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3797	1259135992	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3798	1259135993	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3799	1259135994	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3800	1259135995	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3801	1259135996	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3802	1259135997	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3803	1259135998	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3804	1259136100	INE572E07159	PNB HOUSING FINANCE LIMITED SR LXII 8.33 NCD 04JL29 FVRS1LAC	Debentures	Credit	04-Jul-24	Allotment	CA
3805	1259136124	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3806	1259136125	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3807	1259136126	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3808	1259136127	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3809	1259136128	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3810	1259136129	INF109KB19L6	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3811	1259136130	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3812	1259136131	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3813	1259136132	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3814	1259136133	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3815	1259136134	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3816	1259136135	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3817	1259136136	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3818	1259136137	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3819	1259136138	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3820	1259136139	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3821	1259136140	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA



3822	1259136141	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3823	1259136142	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3824	1259136143	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3825	1259136144	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3826	1259136145	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3827	1259136146	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3828	1259136147	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3829	1259136148	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3830	1259136149	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3831	1259136150	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3832	1259136168	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	Credit	04-Jul-24	Allotment	CA
3833	1259136194	INE786X07981	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 83 13.75 NCD 20MR26 FVRS1LAC	Debentures	Credit	04-Jul-24	Allotment	CA
3834	1259138155	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3835	1259138156	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3836	1259138157	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3837	1259138158	INF205K01HM5	INVECO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3838	1259138159	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3839	1259138160	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3840	1259138161	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3841	1259138162	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3842	1259138163	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3843	1259138164	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3844	1259138165	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3845	1259138166	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3846	1259138167	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	Credit	04-Jul-24	Allotment	CA
3847	1259138168	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	Credit	04-Jul-24	Allotment	CA
3848	1259138169	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3849	1259138171	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3850	1259138172	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3851	1259138173	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3852	1259138174	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3853	1259138175	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3854	1259138176	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3855	1259138177	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3856	1259138187	INE836K14359	EDEL FINANCE COMPANY LIMITED 92D CP 04OCT24	Commercial Paper	Credit	04-Jul-24	Allotment	CA

3857	1259138188	INE860H143M7	ADITYA BIRLA FINANCE LIMITED 237D CP 25FEB25	Commercial Paper	Credit	04-Jul-24	Allotment	CA
3858	1259138192	INE763G14TV1	ICICI SECURITIES LIMITED 181D CP 24SEP24	Commercial Paper	Credit	04-Jul-24	Allotment	CA
3859	1259138201	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	Credit	04-Jul-24	Allotment	CA
3860	1259138202	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	Credit	04-Jul-24	Allotment	CA
3861	1259138214	INE0FVV07018	M2P SOLUTIONS PRIVATE LIMITED 14.50 NCD 30MR27 FVRS10LAC	Debentures	Credit	04-Jul-24	Allotment	CA
3862	1259138701	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWREIN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3863	1259138702	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBT FD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3864	1259138703	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBT FD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3865	1259138704	INF767K01AL1	LIC MUTUAL FUND SAVINGS FD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3866	1259138705	INF767K01DL5	LIC MUTUAL FUND LIQUID FD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3867	1259138706	INF767K01DM3	LIC MUTUAL FUND LIQUID FD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3868	1259138707	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU DEBT FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3869	1259138708	INF767K01IQ3	LIC MUTUAL FUND LIQUID FD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3870	1259138709	INF767K01IR1	LIC MUTUAL FUND LIQUID FD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3871	1259138710	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3872	1259138717	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-WKLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3873	1259138718	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-WKLY IDCWPYOT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3874	1259138719	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLY IDCWREINVESTMENT OPEN	Units	Credit	04-Jul-24	Allotment	CA
3875	1259138720	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREIN OP	Units	Credit	04-Jul-24	Allotment	CA
3876	1259138721	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	Credit	04-Jul-24	Allotment	CA
3877	1259138722	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLY IDCWREIN V	Units	Credit	04-Jul-24	Allotment	CA
3878	1259138723	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3879	1259138724	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILY IDCWREIN V OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3880	1259138725	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILY IDCWREIN V OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3881	1259138726	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3882	1259138742	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3883	1259138743	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3884	1259138744	INF846K01420	AXIS MUTUAL FUND LIQUID FD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3885	1259138745	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3886	1259138746	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3887	1259138747	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3888	1259138748	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3889	1259138749	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3890	1259138750	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3891	1259138751	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3892	1259138757	INF846K01N99	AXIS MUTUAL FUND OVER NHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3893	1259138758	INF846K01O56	AXIS MUTUAL FUND OVER NHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3894	1259138759	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3895	1259138760	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3896	1259138761	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3897	1259138767	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3898	1259138768	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3899	1259138769	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3900	1259138770	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3901	1259138771	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3902	1259138797	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3903	1259138798	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3904	1259138799	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3905	1259138800	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3906	1259138801	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3907	1259138802	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3908	1259138803	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3909	1259138804	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3910	1259138805	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3911	1259138806	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3912	1259138812	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3913	1259138813	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3914	1259138814	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3915	1259138815	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3916	1259138816	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3917	1259138822	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3918	1259138823	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3919	1259138824	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3920	1259138825	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3921	1259138826	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3922	1259138827	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3923	1259138828	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3924	1259138829	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3925	1259138830	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3926	1259138831	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3927	1259138832	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3928	1259138833	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3929	1259138834	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3930	1259138835	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3931	1259138836	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3932	1259138842	INE152G01018	SIFY TECHNOLOGIES LIMITED EQ	Equity Shares	Credit	04-Jul-24	Rights Issue	CA
3933	1259138848	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3934	1259138849	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3935	1259138850	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3936	1259138851	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3937	1259138852	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3938	1259138858	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3939	1259138859	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3940	1259138860	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3941	1259138861	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3942	1259138862	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3943	1259138868	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3944	1259138869	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3945	1259138870	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3946	1259138871	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3947	1259138872	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3948	1259138878	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3949	1259138879	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3950	1259138880	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3951	1259138881	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3952	1259138882	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3953	1259138886	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3954	1259138887	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3955	1259138888	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3956	1259138889	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3957	1259138890	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3958	1259138891	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3959	1259138892	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3960	1259138893	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3961	1259138894	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3962	1259138895	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3963	1259138896	INE233A14O81	GODREJ INDUSTRIES LIMITED 91D CP 03OCT24	Commercial Paper	Credit	04-Jul-24	Allotment	CA
3964	1259138897	INE0MHC14043	WHIZDM FINANCE PRIVATE LIMITED 179D CP 30DEC24	Commercial Paper	Credit	04-Jul-24	Allotment	CA
3965	1259138898	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3966	1259138899	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3967	1259138900	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3968	1259138901	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3969	1259138902	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3970	1259138903	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3971	1259138904	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3972	1259138907	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3973	1259138908	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3974	1259138909	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3975	1259138910	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3976	1259138911	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3977	1259138912	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3978	1259138913	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3979	1259138914	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3980	1259138916	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3981	1259138917	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	Credit	04-Jul-24	Allotment	CA
3982	1259138918	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3983	1259138919	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3984	1259138920	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3985	1259138923	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3986	1259138924	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3987	1259138925	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3988	1259138926	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFD DRGR15AP33	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3989	1259138927	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3990	1259138928	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3991	1259138929	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3992	1259138930	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3993	1259138931	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3994	1259138932	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3995	1259138934	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3996	1259138935	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

3997	1259138936	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3998	1259138937	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
3999	1259138938	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4000	1259138940	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4001	1259138941	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4002	1259138942	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4003	1259138943	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4004	1259138944	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4005	1259138955	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4006	1259138956	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4007	1259138957	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4008	1259138958	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4009	1259138959	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4010	1259138970	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4011	1259138971	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4012	1259138972	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4013	1259138973	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4014	1259138974	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4015	1259138975	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4016	1259138976	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4017	1259138977	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4018	1259138978	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4019	1259138979	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4020	1259138985	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4021	1259138986	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4022	1259138987	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4023	1259138988	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4024	1259138989	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4025	1259138990	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4026	1259138991	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4027	1259138992	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4028	1259138993	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4029	1259138994	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4030	1259139000	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4031	1259139001	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA



4032	1259139002	INF846K01J79	AXIS MUTUAL FUND GRWT OPRT FD RG GRW OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4033	1259139003	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4034	1259139004	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4035	1259139005	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4036	1259139006	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4037	1259139007	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4038	1259139008	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4039	1259139009	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4040	1259139010	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4041	1259139011	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4042	1259139012	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4043	1259139013	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4044	1259139014	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4045	1259139020	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4046	1259139021	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4047	1259139022	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4048	1259139023	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4049	1259139024	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4050	1259139025	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4051	1259139026	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4052	1259139027	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4053	1259139028	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4054	1259139029	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4055	1259139031	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4056	1259139032	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4057	1259139033	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4058	1259139034	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4059	1259139035	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4060	1259139036	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4061	1259139037	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4062	1259139038	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4063	1259139039	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4064	1259139040	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4065	1259139045	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4066	1259139046	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

4067	1259139047	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4068	1259139048	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4069	1259139049	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4070	1259139059	INE144H14HB9	DEUTSCHE INVESTMENTS INDIA PVT LTD 228D CP 17FEB25	Commercial Paper	Credit	04-Jul-24	Allotment	CA
4071	1259139065	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4072	1259139066	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4073	1259139067	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4074	1259139068	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4075	1259139069	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4076	1259139072	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4077	1259139073	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4078	1259139074	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4079	1259139075	INF205K01RU7	INVECO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4080	1259139076	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4081	1259139077	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4082	1259139078	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4083	1259139079	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4084	1259139080	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4085	1259139081	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4086	1259139082	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4087	1259139083	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4088	1259139084	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4089	1259139085	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4090	1259139086	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4091	1259139103	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4092	1259139104	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4093	1259139105	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4094	1259139106	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4095	1259139107	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4096	1259139118	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4097	1259139119	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4098	1259139138	INE692Q14BG0	TOYOTA FINANCIAL SERVICES INDIA LIMITED 125D CP 06NOV24	Commercial Paper	Credit	04-Jul-24	Allotment	CA
4099	1259139166	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4100	1259139167	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4101	1259139168	INF173K01CX3	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

4102	1259139169	INF173K01CY1	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4103	1259139170	INF173K01DJ0	SUNDARAM MUTUAL FUND DEBT OPPORTFD CONSE PL MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4104	1259139172	INF173K01FT4	SUNDARAM MUTUAL FUND LOW DURATNFD DR MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4105	1259139173	INF173K01GR6	SUNDARAM MUTUAL FUND SHRT TRM DBTFD DIR MNTLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4106	1259139174	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4107	1259139175	INF903J01PB3	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT MNTLY DIVI PAY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4108	1259139176	INE911L07113	MAHAVEER FINANCE (INDIA) LIMITED 12 NCD 03JL26 FVRS1LAC	Debentures	Credit	04-Jul-24	Allotment	CA
4109	1259139190	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4110	1259139191	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4111	1259139192	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4112	1259139193	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4113	1259139194	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4114	1259139195	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4115	1259139196	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4116	1259139197	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4117	1259139198	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4118	1259139199	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4119	1259139200	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4120	1259139201	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4121	1259139202	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4122	1259139203	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4123	1259139204	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4124	1259139205	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4125	1259139206	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4126	1259139207	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4127	1259139208	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4128	1259139209	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4129	1259139215	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4130	1259139216	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4131	1259139217	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4132	1259139218	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4133	1259139219	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4134	1259139220	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4135	1259139221	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4136	1259139222	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

4137	1259139223	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4138	1259139224	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4139	1259139225	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4140	1259139226	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4141	1259139227	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4142	1259139228	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4143	1259139229	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4144	1259139230	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4145	1259139231	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4146	1259139232	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4147	1259139233	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4148	1259139234	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4149	1259139235	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4150	1259139236	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4151	1259139237	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4152	1259139238	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4153	1259139239	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4154	1259139245	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4155	1259139246	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4156	1259139247	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4157	1259139248	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4158	1259139249	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4159	1259139250	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4160	1259139251	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REVINVT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4161	1259139257	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4162	1259139258	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4163	1259139259	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4164	1259139260	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4165	1259139261	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4166	1259139262	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4167	1259139263	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4168	1259139264	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4169	1259139265	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4170	1259139266	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4171	1259139267	INF200K01370	SBI MUTUAL FUND FODD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

4172	1259139268	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4173	1259139269	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4174	1259139270	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4175	1259139271	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4176	1259139272	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4177	1259139273	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4178	1259139274	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4179	1259139275	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4180	1259139276	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4181	1259139277	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4182	1259139278	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4183	1259139279	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4184	1259139280	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4185	1259139281	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4186	1259139282	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4187	1259139283	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4188	1259139284	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4189	1259139285	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4190	1259139286	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4191	1259139286	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4192	1259139292	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4193	1259139293	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4194	1259139294	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4195	1259139295	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4196	1259139295	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4197	1259139296	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4198	1259139297	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4199	1259139298	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4200	1259139299	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSF EQ FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4201	1259139300	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4202	1259139301	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4203	1259139303	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4204	1259139304	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4205	1259139305	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4206	1259139306	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

4207	1259139307	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4208	1259139308	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4209	1259139309	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4210	1259139310	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4211	1259139311	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4212	1259139312	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4213	1259139313	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4214	1259139314	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4215	1259139315	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4216	1259139316	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4217	1259139317	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRDCWREI OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4218	1259139318	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4219	1259139319	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4220	1259139320	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4221	1259139321	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4222	1259139322	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4223	1259139323	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4224	1259139324	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4225	1259139325	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4226	1259139326	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4227	1259139327	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4228	1259139328	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4229	1259139329	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4230	1259139330	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4231	1259139331	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4232	1259139332	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4233	1259139333	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4234	1259139334	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4235	1259139335	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4236	1259139336	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4237	1259139337	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4238	1259139338	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4239	1259139339	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4240	1259139340	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4241	1259139341	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA



4242	1259139342	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4243	1259139343	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4244	1259139344	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4245	1259139345	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4246	1259139346	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4247	1259139347	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4248	1259139348	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4249	1259139349	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4250	1259139350	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4251	1259139351	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4252	1259139352	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4253	1259139353	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4254	1259139354	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4255	1259139355	INF277K0186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4256	1259139356	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4257	1259139357	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4258	1259139358	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4259	1259139359	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4260	1259139360	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4261	1259139361	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4262	1259139362	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4263	1259139363	INF277K01QQ1	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4264	1259139364	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4265	1259139365	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4266	1259139366	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4267	1259139367	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4268	1259139368	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4269	1259139369	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4270	1259139370	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4271	1259139371	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4272	1259139372	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4273	1259139373	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4274	1259139374	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4275	1259139375	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4276	1259139376	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

4277	1259139377	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4278	1259139378	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4279	1259139379	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4280	1259139380	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4281	1259139381	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4282	1259139382	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4283	1259139383	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4284	1259139384	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4285	1259139385	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4286	1259139386	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4287	1259139387	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4288	1259139388	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4289	1259139389	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4290	1259139390	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4291	1259139391	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4292	1259139392	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4293	1259139393	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4294	1259139394	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4295	1259139395	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4296	1259139396	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4297	1259139397	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4298	1259139398	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4299	1259139399	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4300	1259139400	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4301	1259139401	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4302	1259139402	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4303	1259139403	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4304	1259139404	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4305	1259139405	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4306	1259139406	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4307	1259139407	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4308	1259139408	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4309	1259139409	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4310	1259139410	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4311	1259139411	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

4312	1259139412	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4313	1259139413	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4314	1259139414	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4315	1259139415	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4316	1259139416	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4317	1259139417	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4318	1259139418	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4319	1259139419	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4320	1259139420	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4321	1259139421	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4322	1259139422	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4323	1259139423	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4324	1259139424	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4325	1259139425	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4326	1259139426	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4327	1259139427	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4328	1259139428	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - DR-GRWT-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4329	1259139429	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4330	1259139430	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4331	1259139431	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4332	1259139432	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4333	1259139433	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4334	1259139434	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4335	1259139435	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4336	1259139436	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4337	1259139437	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4338	1259139438	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4339	1259139439	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4340	1259139440	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4341	1259139441	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4342	1259139442	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4343	1259139443	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4344	1259139444	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4345	1259139445	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4346	1259139446	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

4347	1259139447	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4348	1259139448	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4349	1259139449	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4350	1259139450	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4351	1259139451	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4352	1259139452	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4353	1259139453	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4354	1259139454	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4355	1259139455	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4356	1259139456	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4357	1259139457	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4358	1259139458	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4359	1259139459	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4360	1259139460	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4361	1259139461	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4362	1259139462	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4363	1259139463	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4364	1259139464	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4365	1259139465	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4366	1259139466	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4367	1259139467	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4368	1259139468	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4369	1259139469	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4370	1259139470	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4371	1259139471	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4372	1259139472	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4373	1259139478	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4374	1259139479	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4375	1259139480	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4376	1259139481	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4377	1259139482	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4378	1259139486	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4379	1259139487	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4380	1259139488	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4381	1259139489	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

4382	1259139490	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4383	1259139491	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4384	1259139492	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4385	1259139493	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4386	1259139494	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4387	1259139495	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4388	1259139496	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4389	1259139497	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4390	1259139498	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4391	1259139499	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4392	1259139500	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4393	1259139501	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4394	1259139502	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4395	1259139503	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4396	1259139504	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4397	1259139505	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4398	1259139506	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4399	1259139507	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4400	1259139508	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4401	1259139509	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4402	1259139510	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4403	1259139516	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4404	1259139517	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4405	1259139518	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4406	1259139519	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4407	1259139520	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4408	1259139521	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4409	1259139522	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4410	1259139523	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4411	1259139524	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4412	1259139525	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4413	1259139536	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4414	1259139537	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4415	1259139538	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4416	1259139539	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA

4417	1259139540	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4418	1259139650	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	Credit	04-Jul-24	Allotment	CA
4419	1259139708	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	Credit	04-Jul-24	Allotment	CA
4420	1259139868	INE066P04148	INOX WIND LIMITED 0.01% PREF 03JU29	Preference Shares	Credit	04-Jul-24	Private Placement	CA
4421	1259139869	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	Credit	04-Jul-24	Allotment	CA
4422	1259139870	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	Credit	04-Jul-24	Allotment	CA
4423	1259139871	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	Credit	04-Jul-24	Allotment	CA
4424	1259139872	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	Credit	04-Jul-24	Allotment	CA
4425	1259139873	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	Credit	04-Jul-24	Allotment	CA
4426	1259139874	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	Credit	04-Jul-24	Allotment	CA
4427	1259139896	IN8714U01023	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	Credit	04-Jul-24	Rights Issue	CA
4428	1259139898	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	New Fund Offer	CA
4429	1259139899	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	Credit	04-Jul-24	New Fund Offer	CA
4430	1259139920	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	Credit	04-Jul-24	Allotment	CA
4431	1259139921	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	Credit	04-Jul-24	Allotment	CA
4432	1259139922	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	Credit	04-Jul-24	Allotment	CA
4433	1259139923	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	Credit	04-Jul-24	Allotment	CA
4434	1259139924	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	Credit	04-Jul-24	Allotment	CA
4435	1259139927	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	Credit	04-Jul-24	Allotment	CA
4436	1259139928	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	Credit	04-Jul-24	Allotment	CA
4437	1259139929	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	Credit	04-Jul-24	Allotment	CA
4438	1259139930	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	Credit	04-Jul-24	Allotment	CA
4439	1259139931	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	Credit	04-Jul-24	Allotment	CA
4440	1259139932	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	Credit	04-Jul-24	Allotment	CA
4441	1259139933	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	Credit	04-Jul-24	Allotment	CA
4442	1259139934	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	Credit	04-Jul-24	Allotment	CA
4443	1259139935	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	Credit	04-Jul-24	Allotment	CA
4444	1259139945	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	Credit	04-Jul-24	New Fund Offer	CA
4445	1259139962	INE951J07048	NAVAYUGA ENGINEERING COMPANY LTD SR II TR1 RR NCD 01MY26 FVRS10LAC	Debentures	Credit	04-Jul-24	Allotment	CA
4446	1259140189	INE0X0H01016	NSE SUSTAINABILITY RATINGS & ANALYTICS LIMITE EQ	Equity Shares	Credit	04-Jul-24	Rights Issue	CA

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

**Arockiaraj  
Manager**