

Circular No.: NSDL/PS/2024/1742

Date: July 18, 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	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	12-Jul-24	Debit	Redemption	ACA
2	1004311514	INE582D04017	RISHIROOP LIMITED PREF 23AG17	Preference Shares	12-Jul-24	Debit	Redemption	ACA
3	1006865711	INE523E07459	L&T FINANCE LIMITED 10.24 NCD 17SP19 FVRS1000	Debentures	12-Jul-24	Debit	Redemption	ACA
4	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	12-Jul-24	Debit	Capital Reduction	ACA
5	1007617387	INE421F01027	AEONIAN INVESTMENTS COMPANY LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Jul-24	Debit	Capital Reduction	ACA
6	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	12-Jul-24	Debit	Redemption	ACA
7	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
8	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
9	1010050125	INE806B01028	MURLI INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	Equity Shares	12-Jul-24	Debit	Capital Reduction	ACA
10	1010851587	INE726V20018	PRICOL LIMITED REs - EQ	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
11	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	12-Jul-24	Debit	Capital Reduction	ACA
12	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
13	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
14	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
15	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	12-Jul-24	Debit	Redemption	ACA
16	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	12-Jul-24	Debit	Redemption	ACA
17	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
18	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
19	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	12-Jul-24	Debit	Redemption	ACA
20	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
21	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
22	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
23	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
24	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
25	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
26	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
27	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
28	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
29	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	12-Jul-24	Debit	Capital Reduction	ACA
30	1080295633	INE02WA04013	CARNATION HOTELS PRIVATE LIMITED 5% PREF 19OT24	Preference Shares	12-Jul-24	Debit	Redemption	ACA

31	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	12-Jul-24	Debit	Capital Reduction	ACA
32	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	12-Jul-24	Debit	Capital Reduction	ACA
33	1090010425	INE241E01014	FOMENTO RESORTS AND HOTELS LIMITED EQ	Equity Shares	12-Jul-24	Debit	Capital Reduction	ACA
34	1092763234	INE573K20025	RUSHIL DECOR LIMITED REs-EQ	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
35	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
36	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
37	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	12-Jul-24	Debit	Capital Reduction	ACA
38	1111572290	INE716D20017	CRESSANDA SOLUTIONS LIMITED EQ REs	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
39	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
40	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	12-Jul-24	Debit	Capital Reduction	ACA
41	1164226395	INE804I079Z3	ECL FINANCE LIMITED SERIES V NCD 04JN24 FVRS1000	Debentures	12-Jul-24	Debit	Redemption	ACA
42	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	12-Jul-24	Debit	Capital Reduction	ACA
43	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	12-Jul-24	Debit	Redemption	ACA
44	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
45	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	12-Jul-24	Debit	Redemption	ACA
46	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
47	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
48	1199794945	INE501N20012	LA TIM METAL & INDUSTRIES LIMITED REs -EQ PP RE 0.50	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
49	1202389551	INE185C20017	SHREE AJIT PULP AND PAPER LIMITED EQ REs	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
50	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
51	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
52	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
53	1206160509	INE05Q607012	ECOMARK GENERAL FINANCE AND LEASING LIMITED SR E-0002 12 NCD 23MR24 FVRS1000	Debentures	12-Jul-24	Debit	Redemption	ACA
54	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	12-Jul-24	Debit	Redemption	ACA
55	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
56	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
57	1224481938	INE967B20028	SCANPOINT GEOMATICS LIMITED EQ REs	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
58	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
59	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
60	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
61	1233727002	INE138I08034	MARWADI SHARES AND FINANCE LIMITED BR NCD 03JU24 FVRS10LAC	Debentures	12-Jul-24	Debit	Redemption	ACA
62	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	12-Jul-24	Debit	Redemption	ACA
63	1247265116	INE179P07225	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI SR D BR NCD 28JU24 FVRS10000	Debentures	12-Jul-24	Debit	Redemption	ACA
64	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
65	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	12-Jul-24	Debit	Capital Reduction	ACA

66	1251722825	INE01CY08059	ICL FINCORP LIMITED SR I CUM GEN SEN CTZ 14.87 BD 06JL24 FVRS1000	Bonds	12-Jul-24	Debit	Redemption	ACA
67	1251722826	INE01CY08067	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 06JL24 FVRS1000	Bonds	12-Jul-24	Debit	Redemption	ACA
68	1251722827	INE01CY08075	ICL FINCORP LIMITED SR III MTHLY SEN CTZN13.25 BD 06JL24 FVRS1000	Bonds	12-Jul-24	Debit	Redemption	ACA
69	1251722828	INE01CY08083	ICL FINCORP LIMITED SR IV MTHLY GENSNR CTZN RR BD 06JL24 FVRS1000	Bonds	12-Jul-24	Debit	Redemption	ACA
70	1251722830	INE0GA407242	ARTHIMATE FINANCING INDIA PRIVATE LIMITED SR 7 TR 4 13.50 LOA 06JL24 FVRS1LAC	Debentures	12-Jul-24	Debit	Redemption	ACA
71	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jul-24	Debit	Capital Reduction	ACA
72	1252514470	INE163N08180	ONGC PETRO ADDITIONS LIMITED SR VII 6.63 NCD 09JL24 FVRS10LAC	Debentures	12-Jul-24	Debit	Redemption	ACA
73	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
74	1253227110	INE731G20019	KHOBSURAT LIMITED EQ REs	Rights Entitlements	12-Jul-24	Debit	Extinguishment	ACA
75	1263791666	INE937A01023	SPML INFRA LIMITED EQ	Equity Shares	12-Jul-24	Credit	ESOP	ACA
76	1263791666	INE937A01023	SPML INFRA LIMITED EQ	Equity Shares	12-Jul-24	Credit	ESOP	ACA
77	1263791666	INE937A01023	SPML INFRA LIMITED EQ	Equity Shares	12-Jul-24	Credit	ESOP	ACA
78	1263791666	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Debit	ESOP	ACA
79	1263791666	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Debit	ESOP	ACA
80	1263791666	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Debit	ESOP	ACA
81	1263792908	INE0I9I01014	CREST SPECIALITY RESINS PRIVATE LIMITED EQ	Equity Shares	12-Jul-24	Debit	Sub-Division	ACA
82	1263792908	INE0I9I01022	CREST SPECIALITY RESINS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	12-Jul-24	Credit	Sub-Division	ACA
83	1263792921	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Jul-24	Credit	Issue of shares under QIP	ACA
84	1263792921	IN8281B01023	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jul-24	Debit	Issue of shares under QIP	ACA
85	1263793774	INE976I04226	TATA CAPITAL LIMITED 7.50% PREF 11JL24	Preference Shares	12-Jul-24	Debit	Redemption	ACA
86	1263794634	INE476A16YE4	CANARA BANK CD 10JUL24	Certificate of Deposit	12-Jul-24	Debit	Redemption	ACA
87	1263794864	INE241U01010	MCT CARDS & TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	12-Jul-24	Debit	Sub-Division	ACA
88	1263794864	INE241U01028	MCT CARDS & TECHNOLOGY PRIVATE LIMITED EQ NEW FV RS.2/-	Equity Shares	12-Jul-24	Credit	Sub-Division	ACA
89	1263794895	INE804I14VN2	ECL FINANCE LIMITED 357D CP 15DEC23	Commercial Paper	12-Jul-24	Debit	Redemption	ACA
90	1263794896	INE804I14VP7	ECL FINANCE LIMITED 357D CP 22DEC23	Commercial Paper	12-Jul-24	Debit	Redemption	ACA
91	1263794898	INE160A16OZ0	PUNJAB NATIONAL BANK CD 10JUL24	Certificate of Deposit	12-Jul-24	Debit	Redemption	ACA
92	1263794900	INE09OL14ED7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 09FEB24	Commercial Paper	12-Jul-24	Debit	Redemption	ACA
93	1263794901	INE08XP14023	AKARA CAPITAL ADVISORS PRIVATE LIMITED 180D CP 25OCT23	Commercial Paper	12-Jul-24	Debit	Redemption	ACA
94	1263794903	IN8950O07023	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFL-AA2024 8.35 NCD 22JU29 FVRS1LAC	Debentures	12-Jul-24	Debit	Redemption	ACA
95	1263794903	INE950O07461	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFL-AA2024 8.35 NCD 22JU29 FVRS1LAC	Debentures	12-Jul-24	Credit	Allotment	ACA
96	1263795182	INE725H14BS2	TATA PROJECTS LIMITED 84D CP 11JUL24	Commercial Paper	12-Jul-24	Debit	Redemption	ACA
97	1263795185	INE583D14345	UGRO CAPITAL LIMITED 150D CP 11JUL24	Commercial Paper	12-Jul-24	Debit	Redemption	ACA
98	1263795191	INE937A07046	SPML INFRA LIMITED SR-G 0.01 OCD 30SP27 FVRS1000	Debentures	12-Jul-24	Debit	Redemption	ACA
99	1263795192	INE804I14WY7	ECL FINANCE LIMITED 105D CP 11JUL24	Commercial Paper	12-Jul-24	Debit	Redemption	ACA
100	1263795195	INE563J14BN4	ASTEC LIFESCIENCES LIMITED 86D CP 11JUL24	Commercial Paper	12-Jul-24	Debit	Redemption	ACA

101	1263795243	INE110B01017	MINDTECK (INDIA) LIMITED EQ	Equity Shares	12-Jul-24	Credit	ESOP	ACA
102	1263795243	IN8110B01016	MINDTECK (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Debit	ESOP	ACA
103	1263795244	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Debit	ESOP	ACA
104	1263795244	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	12-Jul-24	Credit	ESOP	ACA
105	1263795262	INE050M01012	VARDHMAN SPECIAL STEELS LIMITED EQ	Equity Shares	12-Jul-24	Credit	ESOP	ACA
106	1263795262	IN8050M01011	VARDHMAN SPECIAL STEELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Debit	ESOP	ACA
107	1263796528	IN8159N01026	VJI FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Debit	Rights Issue	ACA
108	1263796528	INE159N01027	VJI FINANCE LIMITED NEW EQ RS 1/-	Equity Shares	12-Jul-24	Credit	Rights Issue	ACA
109	1263796849	INE0CLI01024	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE .1/-	Equity Shares	12-Jul-24	Credit	ESOP	ACA
110	1263796849	IN80CLI01015	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jul-24	Debit	ESOP	ACA
111	1263796860	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Debit	ESOP	ACA
112	1263796860	INE089C01029	STERLITE TECHNOLOGIES LIMITED EQ NEW F.V. RS.2/-	Equity Shares	12-Jul-24	Credit	ESOP	ACA
113	1263796864	INE809I01019	ONMOBILE GLOBAL LIMITED EQ	Equity Shares	12-Jul-24	Credit	ESOP	ACA
114	1263796864	IN8809I01018	ONMOBILE GLOBAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Debit	ESOP	ACA
115	1263796880	INE176B01034	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Jul-24	Credit	ESOP	ACA
116	1263796880	IN8176B01025	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-Jul-24	Debit	ESOP	ACA
117	1263796975	INE428B01013	PVV INFRA LIMITED EQ	Equity Shares	12-Jul-24	Credit	Bonus Issue	ACA
118	1263796975	INE428B01013	PVV INFRA LIMITED EQ	Equity Shares	12-Jul-24	Credit	Bonus Issue	ACA
119	1263796975	IN8428B01012	PVV INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Debit	Bonus Issue	ACA
120	1263796975	IN8428B01012	PVV INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Debit	Bonus Issue	ACA
121	1263797317	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	Equity Shares	12-Jul-24	Credit	Bonus Issue	ACA
122	1263797317	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	Equity Shares	12-Jul-24	Credit	Bonus Issue	ACA
123	1263797317	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	Equity Shares	12-Jul-24	Credit	Bonus Issue	ACA
124	1263797317	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	Equity Shares	12-Jul-24	Credit	Bonus Issue	ACA
125	1263797317	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	Equity Shares	12-Jul-24	Credit	Bonus Issue	ACA
126	1263797317	IN8132H01017	AURIONPRO SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Debit	Bonus Issue	ACA
127	1263797317	IN8132H01017	AURIONPRO SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Debit	Bonus Issue	ACA
128	1263797317	IN8132H01017	AURIONPRO SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Debit	Bonus Issue	ACA
129	1263797317	IN8132H01017	AURIONPRO SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Debit	Bonus Issue	ACA
130	1263797317	IN8132H01017	AURIONPRO SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Debit	Bonus Issue	ACA
131	172489	INE090A08CZ1	ICICI BANK LIMITED TSB-1 6 BD 11MR10 FVRS5000	Bonds	12-Jul-24	Debit	Redemption	ACA
132	1263791674	INE0OGG07020	DOCMODE HEALTH TECHNOLOGIES LIMITED 18.50 NCD 27NV25 FVRS1LAC	Debentures	12-Jul-24	Credit	Allotment	CA
133	1263791680	INE0TQG01013	GODHAN MASALA FOODS PRIVATE LIMITED EQ	Equity Shares	12-Jul-24	Credit	Private Placement	CA
134	1263791711	INE597F08029	GMR ENERGY LIMITED 0.001 CCD 03JU34 FVRS10	Debentures	12-Jul-24	Credit	Allotment	CA
135	1263791731	INE121J01017	INDUS TOWERS LIMITED EQ	Equity Shares	12-Jul-24	Debit	ESOP	CA

136	1263791731	INE121J01017	INDUS TOWERS LIMITED EQ	Equity Shares	12-Jul-24	Credit	ESOP	CA
137	1263791732	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Credit	ESOP	CA
138	1263791744	INE0PYA07015	AVA LIFESPACES PRIVATE LIMITED 18 OCD 18AP26 FVRS1LAC	Debentures	12-Jul-24	Credit	Allotment	CA
139	1263791746	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	12-Jul-24	Credit	Rights Issue	CA
140	1263791760	INE0VR607017	GOLD LAND VENTURES PRIVATE LIMITED 16 NCD 30JU28 FVRS1LAC	Debentures	12-Jul-24	Credit	Allotment	CA
141	1263791793	INE0PM708040	MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED 16 NCD 19FB25 FVRS10000	Debentures	12-Jul-24	Credit	Allotment	CA
142	1263791794	INE0PM708057	MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 13JL25 FVRS10000	Debentures	12-Jul-24	Credit	Allotment	CA
143	1263791811	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jul-24	Credit	ESOP	CA
144	1263791814	INE0YCT01016	CIPLA PHARMACEUTICALS LIMITED EQ	Equity Shares	12-Jul-24	Credit	Allotment	CA
145	1263792913	IN8957W01016	MISQUITA ENGINEERING LIMITED EQ NEW FV RS.10/-LISTING/TRADING APPROVAL AWA	Equity Shares	12-Jul-24	Credit	Conversion of warrants into equity shares.	CA
146	1263792913	INE957W13012	MISQUITA ENGINEERING LIMITED WARRANTS 28AG25	Warrants	12-Jul-24	Debit	Conversion of warrants into equity shares.	CA
147	1263792920	INE583L01014	AGS TRANSACT TECHNOLOGIES LIMITED EQ	Equity Shares	12-Jul-24	Credit	ESOP	CA
148	1263793000	INE04HY07112	VEDIKA CREDIT CAPITAL LTD OP A 12 NCD 30SP30 FVRS1LAC	Debentures	12-Jul-24	Credit	Allotment	CA
149	1263793878	INE09P501014	AKSHAYAKALPA FARMS AND FOODS PRIVATE LIMITED EQ	Equity Shares	12-Jul-24	Credit	Preferential Allotment	CA
150	1263793879	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jul-24	Credit	ESOP	CA
151	1263793883	INE073J08023	HIMACHAL SORANG POWER PRIVATE LIMITED CCD 31MR18 FVRS10	Debentures	12-Jul-24	Debit	Conversion of debentures into equity shares	CA
152	1263793883	INE073J01010	HIMACHAL SORANG POWER PRIVATE LIMITED EQ	Equity Shares	12-Jul-24	Credit	Conversion of debentures into equity shares	CA
153	1263794850	INE0SJA01013	VMS TMT LIMITED EQ	Equity Shares	12-Jul-24	Credit	Bonus Issue	CA
154	1263794851	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jul-24	Credit	ESOP	CA
155	1263794852	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Credit	ESOP	CA
156	1263794859	INE0K3N01013	ECOSURE PULPMOLDING TECHNOLOGIES LIMITED EQ	Equity Shares	12-Jul-24	Credit	Rights Issue	CA
157	1263794886	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
158	1263794887	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
159	1263794922	INE0FO507012	PAVITRA CONBUILD PRIVATE LIMITED 12 NCD 29JN26 FVRS1LAC	Debentures	12-Jul-24	Debit	Partial Redemption	CA
160	1263794928	INF0VUE22011	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IF - Restricted Transferabilit	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
161	1263794929	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
162	1263794931	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
163	1263794932	INF0VUE22052	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IB1 - Restricted Transferabili	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
164	1263794938	INE0JT207010	NTC LOGISTICS INDIA PRIVATE LIMITED 14.75 LOA 30SP25 FVRS100	Debentures	12-Jul-24	Debit	Partial Redemption	CA
165	1263794941	INE0M6301015	KOPPAL-NARENDRA TRANSMISSION LIMITED EQ	Equity Shares	12-Jul-24	Credit	Private Placement	CA
166	1263794942	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-24	Credit	ESOP	CA
167	1263794944	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
168	1263794948	INE0WZi01014	GENTARI RENEWABLES INDIA CASTOR ONE PRIVATE L EQ	Equity Shares	12-Jul-24	Credit	Allotment	CA
169	1263794949	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
170	1263794950	INF0VUE22037	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA2 - Restricted Transferabili	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA

171	1263794951	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
172	1263794952	INE0WZIO1014	GENTARI RENEWABLES INDIA CASTOR ONE PRIVATE L EQ	Equity Shares	12-Jul-24	Credit	Rights Issue	CA
173	1263794955	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
174	1263794956	INF0VUE22037	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA2 - Restricted Transferabili	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
175	1263794957	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
176	1263794959	INE924H13013	TARMAT LIMITED WARRANTS 23OT25	Warrants	12-Jul-24	Credit	Allotment	CA
177	1263794962	INE05J901018	INDOGULF CROPSCIENCES LIMITED EQ	Equity Shares	12-Jul-24	Credit	Private Placement	CA
178	1263794963	INE0W2E01010	FARM PEACE PRIVATE LIMITED EQ	Equity Shares	12-Jul-24	Credit	Preferential Allotment	CA
179	1263794965	INE0XP107018	RIVA RESOURCES PRIVATE LIMITED 13.50 NCD 03JL27 FVRS10LAC	Debentures	12-Jul-24	Credit	Allotment	CA
180	1263794966	INE09DF08042	LUCKNOW GOLF VIEW PRIVATE LIMITED SR 2 OCD 30DC29 FVRS10	Debentures	12-Jul-24	Debit	Partial Redemption	CA
181	1263794970	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
182	1263794971	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
183	1263794988	IN8236Y01029	NAKODA GROUP OF INDUSTRIES LIMITED EQ PP RS 2.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jul-24	Credit	Rights Issue	CA
184	1263794988	INE236Y20038	NAKODA GROUP OF INDUSTRIES LIMITED EQ REs PP RS. 2.5/-	Rights Entitlements	12-Jul-24	Debit	Rights Issue	CA
185	1263794991	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	12-Jul-24	Debit	ESOP	CA
186	1263794991	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	12-Jul-24	Credit	ESOP	CA
187	1263795162	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
188	1263795166	INF0UOQ22013	GVFL EMERGING ENTERPRISE VENTURE TRUST GVFL EMER ENT VEN CL A - Restricted Transfera	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
189	1263795167	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-Jul-24	Debit	Partial Redemption	CA
190	1263795168	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	12-Jul-24	Debit	Partial Redemption	CA
191	1263795169	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Jul-24	Debit	Partial Redemption	CA
192	1263795170	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	12-Jul-24	Debit	Partial Redemption	CA
193	1263795171	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	12-Jul-24	Debit	Partial Redemption	CA
194	1263795173	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	12-Jul-24	Credit	Allotment	CA
195	1263795174	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Jul-24	Credit	Allotment	CA
196	1263795176	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
197	1263795177	INF0T3H22035	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A2 - Restrict	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
198	1263795181	INF0R3K22015	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A1 - Restricted T	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
199	1263795183	INF0R3K22023	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A2 - Restricted T	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
200	1263795186	IN80NA301017	RBM INFRACON LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jul-24	Credit	Preferential Allotment	CA
201	1263795187	INF0R3K22031	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A3 - Restricted T	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
202	1263795189	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
203	1263795190	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
204	1263795194	INF0R3K22049	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A4 - Restricted T	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
205	1263795196	INF0R3K22056	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL B1 - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA

206	1263795197	INF0R3K22064	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL C - Restricted Tr	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
207	1263795198	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	12-Jul-24	Debit	Partial Redemption	CA
208	1263795199	INE0RMS01011	NAMAN INNOVATION LIMITED EQ	Equity Shares	12-Jul-24	Credit	Preferential Allotment	CA
209	1263795201	INF0RNT22145	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31-OCT-2017 - Restrict	Alternative Investment Fund	12-Jul-24	Debit	Partial Redemption	CA
210	1263795202	INF0RNT22178	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5-30 APR 2018 - Restrict	Alternative Investment Fund	12-Jul-24	Debit	Partial Redemption	CA
211	1263795203	INF0RNT22749	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 17 MAR 2021 - Restrict	Alternative Investment Fund	12-Jul-24	Debit	Partial Redemption	CA
212	1263795204	INF0RNT22BO1	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2020 - Restrict	Alternative Investment Fund	12-Jul-24	Debit	Partial Redemption	CA
213	1263795205	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	12-Jul-24	Debit	Partial Redemption	CA
214	1263795206	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
215	1263795207	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
216	1263795208	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	12-Jul-24	Debit	Partial Redemption	CA
217	1263795210	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	12-Jul-24	Debit	Partial Redemption	CA
218	1263795211	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	12-Jul-24	Debit	Partial Redemption	CA
219	1263795212	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
220	1263795213	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
221	1263795214	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
222	1263795215	INE0E9C08024	VISTA SPACES JAKKUR RESIDENCY PRIVATE LIMITED 20 OCD 22AP26 FVRS10	Debentures	12-Jul-24	Debit	Partial Redemption	CA
223	1263795216	INE0E9C08024	VISTA SPACES JAKKUR RESIDENCY PRIVATE LIMITED 20 OCD 22AP26 FVRS10	Debentures	12-Jul-24	Debit	Partial Redemption	CA
224	1263795217	INE0E9C08024	VISTA SPACES JAKKUR RESIDENCY PRIVATE LIMITED 20 OCD 22AP26 FVRS10	Debentures	12-Jul-24	Debit	Partial Redemption	CA
225	1263795218	INE0E9C08024	VISTA SPACES JAKKUR RESIDENCY PRIVATE LIMITED 20 OCD 22AP26 FVRS10	Debentures	12-Jul-24	Debit	Partial Redemption	CA
226	1263795221	INF0VPJ22010	AIONIOS ALPHA FUND AIONIOS ALPHA ICL A - Restricted Transferabi	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
227	1263795228	INF0V2X22055	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 18 - Restrict	Alternative Investment Fund	12-Jul-24	Debit	Partial Redemption	CA
228	1263795233	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
229	1263795239	INE0SCF01017	DANTECH DIGITAL DENTAL SOLUTIONS PRIVATE LIMI EQ	Equity Shares	12-Jul-24	Credit	Private Placement	CA
230	1263795245	INF0RAY22019	KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
231	1263795247	INF0RPA22017	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A1 - Restricted Transfer	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
232	1263795255	INF0RPA22025	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A2 - Restricted Transfer	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
233	1263795257	INF0RPA22033	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL B - Restricted Transfera	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
234	1263795258	INF0RPA22041	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL C1 - Restricted Transfer	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
235	1263795261	INF0RPA22066	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL D - Restricted Transfera	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
236	1263795694	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	12-Jul-24	Debit	Partial Redemption	CA
237	1263795695	INF0RCO22024	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL C - Restricted	Alternative Investment Fund	12-Jul-24	Debit	Partial Redemption	CA
238	1263795905	INE0RK701011	OLA CELL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	12-Jul-24	Credit	Rights Issue	CA
239	1263795908	INE864K13015	IRIS BUSINESS SERVICES LIMITED WARRANTS 01AP25	Warrants	12-Jul-24	Credit	Allotment	CA

240	1263795909	IN80NA301017	RBM INFRACON LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jul-24	Credit	Preferential Allotment	CA
241	1263796095	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
242	1263796096	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
243	1263796097	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
244	1263796231	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
245	1263796232	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
246	1263796233	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
247	1263796327	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
248	1263796328	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restrict	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
249	1263796354	INE0SGT01019	ISERA BIOLOGICAL PRIVATE LIMITED EQ	Equity Shares	12-Jul-24	Credit	Private Placement	CA
250	1263796876	INE0YZF15024	STELLAR 1.0 2024 SERIES A2 PTC 28JUN24	Securitized Instruments	12-Jul-24	Credit	Allotment	CA
251	1263796877	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	12-Jul-24	Debit	Partial Redemption	CA
252	1263796878	INE0XU715011	PLATINUM TRUST MAY 2024-TRANCHE II SERIES A PTC 31MAY24	Securitized Instruments	12-Jul-24	Credit	Allotment	CA
253	1263796884	INF0RSW22015	INDIA ADVANTAGE FUND S5 I CL A1 - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
254	1263796885	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
255	1263796886	INF0RST22052	INDIA ADVANTAGE FUND S4 I INDIA ADVANTAGE FD S4 I CL E - Restricted Tra	Alternative Investment Fund	12-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
256	1263796886	INF0RST22052	INDIA ADVANTAGE FUND S4 I INDIA ADVANTAGE FD S4 I CL E - Restricted Tra	Alternative Investment Fund	12-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
257	1263796887	INF0RST22052	INDIA ADVANTAGE FUND S4 I INDIA ADVANTAGE FD S4 I CL E - Restricted Tra	Alternative Investment Fund	12-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
258	1263796903	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	12-Jul-24	Credit	Allotment	CA
259	1263796905	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-Jul-24	Credit	Allotment	CA
260	1263796912	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	12-Jul-24	Credit	Allotment	CA
261	1263796916	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	12-Jul-24	Credit	Allotment	CA
262	1263796917	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	12-Jul-24	Credit	Allotment	CA
263	1263796918	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	12-Jul-24	Credit	Allotment	CA
264	1263796919	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	12-Jul-24	Credit	Allotment	CA
265	1263796922	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	12-Jul-24	Credit	Allotment	CA
266	1263796947	INF194KB11H5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	12-Jul-24	Credit	New Fund Offer	CA
267	1263796948	INF194KB11K9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	12-Jul-24	Credit	New Fund Offer	CA
268	1263796949	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-Jul-24	Credit	Allotment	CA
269	1263796950	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	12-Jul-24	Credit	Allotment	CA
270	1263796968	INF0SV422017	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass B1 - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
271	1263796968	INF0SV422017	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass B1 - Restricted	Alternative Investment Fund	12-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
272	1263796969	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	12-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
273	1263796969	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Aggregate / Escrow Demat Account	CA

274	1263796970	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restrict	Alternative Investment Fund	12-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
275	1263796970	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restrict	Alternative Investment Fund	12-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
276	1263796971	INF0SV422165	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD CL A - Restricted	Alternative Investment Fund	12-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
277	1263796971	INF0SV422165	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD CL A - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
278	1263796981	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	12-Jul-24	Credit	Allotment	CA
279	1263796982	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	12-Jul-24	Credit	Allotment	CA
280	1263796991	INE0MAX07022	JINSPIRA WORLDCITY PROJECTS PRIVATE LIMITED 20 NCD 30SP27 FVRS10LAC	Debentures	12-Jul-24	Credit	Allotment	CA
281	1263796996	INF0T0J22078	GIRIK CAPITAL FUND Girik Multicap GRW EQ III CL E - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
282	1263796997	INF0T0J22086	GIRIK CAPITAL FUND Girik Multicap GRW EQ III CL F - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
283	1263796998	INE01C301012	BAJAJ FINANCIAL SECURITIES LIMITED EQ	Equity Shares	12-Jul-24	Credit	Rights Issue	CA
284	1263796999	INF0T0J22094	GIRIK CAPITAL FUND Girik Multicap GRW EQ III CL I - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
285	1263797000	INF0T0J22110	GIRIK CAPITAL FUND Girik MULT GRW EQ E 03 06 2024 - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
286	1263797001	INE0Y3007024	COSMEA INVESTMENTS PRIVATE LIMITED SR 001 TYPE II 11.1139 LOA 15MR29 FVRS1LAC	Debentures	12-Jul-24	Credit	Allotment	CA
287	1263797003	INE0Y3007016	COSMEA INVESTMENTS PRIVATE LIMITED SR 001 TYPE I 11.1768 LOA 16JU27 FVRS1LAC	Debentures	12-Jul-24	Credit	Allotment	CA
288	1263797006	INE0YWX15024	RAVYA 06 2024 EQUITY TRANCHE PTC 27JUN24	Securitized Instruments	12-Jul-24	Credit	Allotment	CA
289	1263797007	INE0YUP15024	PLATINUM TRUST JUN 2024-TRANCHE I EQUITY TRANCHE PTC 28JUN24	Securitized Instruments	12-Jul-24	Credit	Allotment	CA
290	1263797008	INE0YUP15016	PLATINUM TRUST JUN 2024-TRANCHE I SENIOR TRANCHE PTC 28JUN24	Securitized Instruments	12-Jul-24	Credit	Allotment	CA
291	1263797010	INE0YUQ15022	ANAYA 06 2024 EQUITY TRANCHE PTC 27JUN24	Securitized Instruments	12-Jul-24	Credit	Allotment	CA
292	1263797011	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
293	1263797012	INE0YUQ15014	ANAYA 06 2024 SENIOR TRANCHE PTC 27JUN24	Securitized Instruments	12-Jul-24	Credit	Allotment	CA
294	1263797013	INE0YUR15020	MAHISHA 06 2024 EQUITY TRANCHE PTC 27JUN24	Securitized Instruments	12-Jul-24	Credit	Allotment	CA
295	1263797014	INE0YWX15016	RAVYA 06 2024 SENIOR TRANCHE PTC 27JUN24	Securitized Instruments	12-Jul-24	Credit	Allotment	CA
296	1263797017	INF0SJC22105	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E1 - Restricted Transfer	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
297	1263797018	INE07W001018	SPRNG PAVANA URJA PRIVATE LIMITED EQ	Equity Shares	12-Jul-24	Credit	Rights Issue	CA
298	1263797019	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	12-Jul-24	Credit	Allotment	CA
299	1263797028	INF0VPO22010	DHYANA CAPITAL DHYANA CAPITAL CL A1 - Restricted Transferabi	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
300	1263797033	INE145Y13010	SHISH INDUSTRIES LIMITED WARRANTS 09NV25	Warrants	12-Jul-24	Credit	Allotment	CA
301	1263797037	INF0RZU22CS2	FIRSTPORT CAPITAL Urvan_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
302	1263797038	INF0RZU22HY9	FIRSTPORT CAPITAL WEBNY_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
303	1263797039	INF0RZU22030	FIRSTPORT CAPITAL Almo_R1 CL E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
304	1263797040	INF0RZU22600	FIRSTPORT CAPITAL Amiku_R1 CL E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
305	1263797041	INF0RZU22AL1	FIRSTPORT CAPITAL Welco_R1 CL E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
306	1263797042	INF0RZU22AT4	FIRSTPORT CAPITAL Vsnap_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
307	1263797043	INF0RZU22AV0	FIRSTPORT CAPITAL The H_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA

308	1263797044	INF0RZU22BY2	FIRSTPORT CAPITAL Vanit_R2 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
309	1263797045	INF0RZU22CO1	FIRSTPORT CAPITAL Spard_R2 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
310	1263797046	INF0RZU22DD2	FIRSTPORT CAPITAL Winua_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
311	1263797047	INF0RZU22DI1	FIRSTPORT CAPITAL Settl_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
312	1263797048	INF0RZU22DT8	FIRSTPORT CAPITAL QubeH_Pre-emptive CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
313	1263797049	INF0RZU22DY8	FIRSTPORT CAPITAL ANSWER GENOMICS_R1 CLASS D - Restricted Trans	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
314	1263797050	INF0RZU22BI5	FIRSTPORT CAPITAL Speed_R1 CL E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
315	1263797051	INF0RZU22BU0	FIRSTPORT CAPITAL Winua_R2 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
316	1263797052	INF0RZU22CU8	FIRSTPORT CAPITAL UnRem_R2 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
317	1263797053	INF0RZU22CW4	FIRSTPORT CAPITAL White_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
318	1263797054	INF0RZU22CY0	FIRSTPORT CAPITAL Wonde_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
319	1263797055	INF0RZU22HE1	FIRSTPORT CAPITAL SHIPE_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
320	1263797056	INF0RZU22HV5	FIRSTPORT CAPITAL WALLT_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
321	1263797057	INF0RZU22O22	FIRSTPORT CAPITAL Almo_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
322	1263797058	INF0RZU22O71	FIRSTPORT CAPITAL Autom_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
323	1263797059	INF0RZU22G61	FIRSTPORT CAPITAL Pear_R2 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
324	1263797060	INF0RZU22758	FIRSTPORT CAPITAL Pi Be_R1 CL E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
325	1263797061	INF0RZU22DW2	FIRSTPORT CAPITAL ALLTRAK_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
326	1263797062	INF0RZU22DZ5	FIRSTPORT CAPITAL ANSWER GENOMICS_R1 CLASS E - Restricted Trans	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
327	1263797063	INF0RZU22881	FIRSTPORT CAPITAL TheRo_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
328	1263797064	INF0RZU22923	FIRSTPORT CAPITAL Shipt_R1 CL E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
329	1263797065	INF0RZU22949	FIRSTPORT CAPITAL Toppe_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
330	1263797066	INF0RZU22DV4	FIRSTPORT CAPITAL ALLTRAK_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
331	1263797067	INF0RZU22HB7	FIRSTPORT CAPITAL SHADE_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
332	1263797068	INF0RZU22717	FIRSTPORT CAPITAL Parab_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
333	1263797069	INF0RZU22915	FIRSTPORT CAPITAL Shipt_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
334	1263797070	INF0RZU22956	FIRSTPORT CAPITAL Toppe_R2 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
335	1263797071	INF0RZU22279	FIRSTPORT CAPITAL Pear_R2 CL E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
336	1263797072	INF0RZU22659	FIRSTPORT CAPITAL SR-Wagr-1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
337	1263797073	INF0RZU22741	FIRSTPORT CAPITAL Pi Be_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
338	1263797074	INF0RZU22774	FIRSTPORT CAPITAL Prodo_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
339	1263797075	INF0RZU22832	FIRSTPORT CAPITAL Raaho_R2 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
340	1263797076	INF0RZU22AC0	FIRSTPORT CAPITAL Teamo_R4 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
341	1263797077	INF0RZU22AE6	FIRSTPORT CAPITAL Urban_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA

342	1263797078	INF0RZU22AF3	FIRSTPORT CAPITAL Urban_R1 CL E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
343	1263797079	INF0RZU22AH9	FIRSTPORT CAPITAL Urvan_R2 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
344	1263797080	INF0RZU22AI7	FIRSTPORT CAPITAL Urvan_R2 CL E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
345	1263797081	INF0RZU22DF7	FIRSTPORT CAPITAL Autom_R1 CL E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
346	1263797082	INF0RZU22DH3	FIRSTPORT CAPITAL TheRo_R1 CL E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
347	1263797083	INF0RZU22GV7	FIRSTPORT CAPITAL VANIT_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
348	1263797084	INF0RZU22HD3	FIRSTPORT CAPITAL SHIPE_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
349	1263797085	INF0RZU22HN2	FIRSTPORT CAPITAL SURAA_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
350	1263797086	INF0RZU22HO0	FIRSTPORT CAPITAL SURAA_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
351	1263797087	INF0RZU22HQ5	FIRSTPORT CAPITAL TUMMO_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
352	1263797088	INF0RZU22HR3	FIRSTPORT CAPITAL TUMMO_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
353	1263797089	INF0RZU22IC3	FIRSTPORT CAPITAL OORJA_P1 CLASS E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
354	1263797090	INF0RZU22IP5	FIRSTPORT CAPITAL STREA_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
355	1263797091	INF0RZU22JB3	FIRSTPORT CAPITAL TECHEAGLE_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
356	1263797092	INF0RZU22JF4	FIRSTPORT CAPITAL ROOBA_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
357	1263797093	INF0RZU22JJ6	FIRSTPORT CAPITAL TEAMO_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
358	1263797094	INF0RZU22907	FIRSTPORT CAPITAL SettI_R1 CL E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
359	1263797095	INF0RZU22BH7	FIRSTPORT CAPITAL Speed_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
360	1263797096	INF0RZU22IB5	FIRSTPORT CAPITAL OORJA_P1 CLASS D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
361	1263797097	INF0RZU22667	FIRSTPORT CAPITAL SR-Wagr-1 CL E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
362	1263797098	INF0RZU22782	FIRSTPORT CAPITAL Prodo_R1 CL E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
363	1263797099	INF0RZU22840	FIRSTPORT CAPITAL Raaho_R2 CL E - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
364	1263797100	INF0RZU22865	FIRSTPORT CAPITAL Right_R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jul-24	Credit	Conversion of SOA into Unit	CA
365	1263791209	INF00X01CM1	ITI MUTUAL FUND FLEXI CAP FD REG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
366	1263791210	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
367	1263791211	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
368	1263791212	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
369	1263791213	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
370	1263791214	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
371	1263791215	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
372	1263791216	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
373	1263791217	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
374	1263791218	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
375	1263791219	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

376	1263791220	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
377	1263791221	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
378	1263791222	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
379	1263791223	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
380	1263791224	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
381	1263791225	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
382	1263791226	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
383	1263791227	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
384	1263791228	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
385	1263791229	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
386	1263791230	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
387	1263791231	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
388	1263791232	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
389	1263791233	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
390	1263791234	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD- RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
391	1263791235	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
392	1263791236	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
393	1263791237	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
394	1263791238	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
395	1263791239	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
396	1263791240	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
397	1263791241	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
398	1263791242	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
399	1263791243	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
400	1263791244	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
401	1263791245	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
402	1263791246	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
403	1263791247	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
404	1263791248	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
405	1263791249	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
406	1263791250	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
407	1263791251	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
408	1263791252	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
409	1263791253	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
410	1263791254	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

411	1263791255	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
412	1263791256	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
413	1263791257	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
414	1263791258	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
415	1263791259	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
416	1263791260	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
417	1263791261	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
418	1263791262	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
419	1263791263	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
420	1263791264	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
421	1263791265	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
422	1263791266	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
423	1263791267	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
424	1263791268	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
425	1263791269	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
426	1263791270	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
427	1263791271	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
428	1263791272	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
429	1263791273	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
430	1263791274	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
431	1263791275	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
432	1263791276	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
433	1263791277	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
434	1263791278	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
435	1263791279	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
436	1263791280	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
437	1263791281	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
438	1263791282	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
439	1263791283	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
440	1263791284	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
441	1263791285	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
442	1263791286	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
443	1263791287	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
444	1263791288	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
445	1263791289	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

446	1263791290	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
447	1263791291	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
448	1263791292	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
449	1263791293	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
450	1263791294	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
451	1263791295	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
452	1263791296	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
453	1263791297	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
454	1263791298	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
455	1263791299	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
456	1263791300	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
457	1263791301	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
458	1263791302	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
459	1263791303	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
460	1263791304	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
461	1263791305	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
462	1263791306	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
463	1263791307	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
464	1263791308	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
465	1263791309	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
466	1263791310	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
467	1263791311	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
468	1263791312	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
469	1263791313	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
470	1263791315	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
471	1263791316	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
472	1263791317	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
473	1263791318	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
474	1263791319	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
475	1263791320	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
476	1263791321	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
477	1263791322	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
478	1263791323	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
479	1263791324	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
480	1263791325	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

481	1263791326	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
482	1263791327	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
483	1263791328	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
484	1263791329	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
485	1263791330	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
486	1263791331	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
487	1263791332	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
488	1263791333	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
489	1263791334	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
490	1263791335	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
491	1263791336	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
492	1263791337	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
493	1263791338	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
494	1263791339	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
495	1263791340	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
496	1263791341	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
497	1263791342	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
498	1263791343	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
499	1263791344	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
500	1263791345	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
501	1263791346	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
502	1263791347	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
503	1263791348	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
504	1263791349	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
505	1263791350	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
506	1263791351	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
507	1263791352	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
508	1263791353	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
509	1263791354	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
510	1263791355	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
511	1263791356	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
512	1263791357	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
513	1263791358	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
514	1263791359	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
515	1263791360	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

516	1263791361	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
517	1263791362	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
518	1263791363	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
519	1263791364	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
520	1263791365	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
521	1263791366	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
522	1263791367	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
523	1263791368	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
524	1263791369	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
525	1263791370	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
526	1263791371	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
527	1263791372	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
528	1263791373	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
529	1263791374	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
530	1263791375	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
531	1263791376	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
532	1263791377	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
533	1263791378	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
534	1263791379	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
535	1263791380	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
536	1263791381	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
537	1263791382	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
538	1263791383	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
539	1263791384	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
540	1263791385	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
541	1263791386	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
542	1263791387	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
543	1263791388	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
544	1263791389	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
545	1263791390	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
546	1263791391	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
547	1263791392	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
548	1263791393	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
549	1263791394	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
550	1263791395	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

551	1263791396	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
552	1263791397	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
553	1263791398	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
554	1263791399	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
555	1263791400	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
556	1263791401	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
557	1263791402	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
558	1263791403	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
559	1263791404	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
560	1263791405	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
561	1263791406	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
562	1263791407	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
563	1263791408	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
564	1263791409	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
565	1263791410	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
566	1263791411	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
567	1263791412	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
568	1263791413	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
569	1263791414	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
570	1263791415	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
571	1263791416	INF846K014T6	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-IDCWPTY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
572	1263791417	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
573	1263791418	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
574	1263791419	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
575	1263791421	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
576	1263791422	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
577	1263791423	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
578	1263791424	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
579	1263791425	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
580	1263791426	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
581	1263791427	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
582	1263791428	INF846K018C3	AXIS MUTUAL FUND AAABDPLS SDLETF-2026 MTRYFOF DR IDCWPY 04MY26	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
583	1263791429	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
584	1263791430	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
585	1263791431	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

586	1263791432	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
587	1263791433	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
588	1263791434	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
589	1263791435	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
590	1263791436	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
591	1263791437	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
592	1263791438	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
593	1263791439	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
594	1263791440	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
595	1263791441	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
596	1263791442	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
597	1263791443	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
598	1263791444	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
599	1263791445	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
600	1263791446	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
601	1263791447	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
602	1263791448	INF754K01G26	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
603	1263791449	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
604	1263791450	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
605	1263791451	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
606	1263791452	INF754K01LZ6	EDELWEISS MUTUAL FUND NFI PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
607	1263791453	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
608	1263791454	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
609	1263791455	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
610	1263791456	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
611	1263791457	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
612	1263791458	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
613	1263791459	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
614	1263791460	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
615	1263791461	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
616	1263791462	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
617	1263791463	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
618	1263791464	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
619	1263791465	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
620	1263791466	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

621	1263791467	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
622	1263791468	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
623	1263791469	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
624	1263791470	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
625	1263791471	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
626	1263791472	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
627	1263791473	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
628	1263791474	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
629	1263791475	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
630	1263791476	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
631	1263791477	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAUYOT OP. END	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
632	1263791478	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
633	1263791479	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
634	1263791480	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
635	1263791481	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
636	1263791482	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
637	1263791483	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
638	1263791484	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
639	1263791485	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
640	1263791486	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
641	1263791487	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
642	1263791488	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
643	1263791489	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
644	1263791490	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
645	1263791491	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
646	1263791492	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
647	1263791493	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
648	1263791494	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
649	1263791495	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
650	1263791496	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
651	1263791497	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
652	1263791498	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
653	1263791499	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
654	1263791500	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
655	1263791501	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

656	1263791502	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
657	1263791503	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
658	1263791504	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
659	1263791505	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
660	1263791506	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPA	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
661	1263791507	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
662	1263791508	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
663	1263791509	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
664	1263791510	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
665	1263791511	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
666	1263791512	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
667	1263791513	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
668	1263791514	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
669	1263791515	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
670	1263791516	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
671	1263791517	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPA	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
672	1263791518	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
673	1263791519	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
674	1263791520	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	11-Jul-24	Debit	Partial Redemption	CA
675	1263791521	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
676	1263791522	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
677	1263791523	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
678	1263791524	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
679	1263791525	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
680	1263791526	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
681	1263791527	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
682	1263791528	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
683	1263791529	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
684	1263791530	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
685	1263791531	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
686	1263791532	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
687	1263791533	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
688	1263791534	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
689	1263791535	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
690	1263791536	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

691	1263791537	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
692	1263791538	INF204KB1Q99	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
693	1263791539	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
694	1263791540	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
695	1263791541	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
696	1263791542	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
697	1263791543	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
698	1263791544	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
699	1263791545	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
700	1263791546	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
701	1263791547	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
702	1263791548	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
703	1263791549	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
704	1263791550	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
705	1263791551	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
706	1263791552	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
707	1263791553	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
708	1263791554	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	11-Jul-24	Debit	Partial Redemption	CA
709	1263791555	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
710	1263791556	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
711	1263791557	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
712	1263791558	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
713	1263791559	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
714	1263791560	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
715	1263791561	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
716	1263791562	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
717	1263791563	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
718	1263791564	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
719	1263791565	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
720	1263791566	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
721	1263791567	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
722	1263791568	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
723	1263791569	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
724	1263791570	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
725	1263791571	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

726	1263791572	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
727	1263791573	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
728	1263791574	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
729	1263791575	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
730	1263791576	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
731	1263791577	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
732	1263791578	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
733	1263791579	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
734	1263791580	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
735	1263791581	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
736	1263791582	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
737	1263791583	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
738	1263791584	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
739	1263791585	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
740	1263791586	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
741	1263791587	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
742	1263791588	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
743	1263791589	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
744	1263791590	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
745	1263791591	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
746	1263791592	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
747	1263791593	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
748	1263791594	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
749	1263791595	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
750	1263791596	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
751	1263791597	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
752	1263791598	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
753	1263791599	INF205K01Z29	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
754	1263791600	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
755	1263791601	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
756	1263791602	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
757	1263791603	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
758	1263791604	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
759	1263791605	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
760	1263791606	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

761	1263791607	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
762	1263791608	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
763	1263791609	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
764	1263791610	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
765	1263791611	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
766	1263791612	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
767	1263791613	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
768	1263791614	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
769	1263791615	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
770	1263791616	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
771	1263791617	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
772	1263791618	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
773	1263791619	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
774	1263791620	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
775	1263791621	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
776	1263791622	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
777	1263791623	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
778	1263791624	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
779	1263791667	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
780	1263791682	INE160A16PE2	PUNJAB NATIONAL BANK CD 02APR25	Certificate of Deposit	11-Jul-24	Credit	Allotment	CA
781	1263791683	INE160A16PJ1	PUNJAB NATIONAL BANK CD 10JUL25	Certificate of Deposit	11-Jul-24	Credit	Allotment	CA
782	1263791713	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-24	Credit	ESOP	CA
783	1263791769	INE996U07180	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 10JL25 FVRS1LAC	Debentures	11-Jul-24	Credit	Allotment	CA
784	1263791777	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	Debentures	11-Jul-24	Credit	Allotment	CA
785	1263791795	INE095A16W78	INDUSIND BANK LTD. CD 23SEP24	Certificate of Deposit	11-Jul-24	Credit	Allotment	CA
786	1263791796	INE095A16W86	INDUSIND BANK LTD. CD 25SEP24	Certificate of Deposit	11-Jul-24	Credit	Allotment	CA
787	1263791818	INE062A08439	STATE BANK OF INDIA SR 2 7.36 BD 11JL39 FVRS1LAC	Bonds	11-Jul-24	Credit	Allotment	CA
788	1263791863	INE884Q07715	MIDLAND MICROFIN LIMITED 8.69 NCD 11JL26 FVRS1LAC	Debentures	11-Jul-24	Credit	Allotment	CA
789	1263791875	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
790	1263791876	INF397L01JQ5	LIC MUTUAL FUND SMALLCAPFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
791	1263791877	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
792	1263791878	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
793	1263791879	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
794	1263791880	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
795	1263791881	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

796	1263791882	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
797	1263791883	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
798	1263791884	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
799	1263791885	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
800	1263791886	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
801	1263791887	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
802	1263791888	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
803	1263791889	INF663L01FH7	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
804	1263791890	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
805	1263791891	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
806	1263791892	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
807	1263791893	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
808	1263791894	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
809	1263791895	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
810	1263791896	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
811	1263791897	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
812	1263791898	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
813	1263791899	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
814	1263791900	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
815	1263791901	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
816	1263791902	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
817	1263791903	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
818	1263791904	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
819	1263791905	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
820	1263791906	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
821	1263791907	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
822	1263791908	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
823	1263791909	INF846K01J87	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
824	1263791910	INF846K01J95	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
825	1263791911	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
826	1263791912	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
827	1263791913	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
828	1263791914	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
829	1263791915	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
830	1263791916	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

831	1263791917	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
832	1263791918	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
833	1263791919	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
834	1263791920	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
835	1263791921	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
836	1263791922	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
837	1263791923	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
838	1263791924	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
839	1263791925	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
840	1263791926	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
841	1263791927	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
842	1263791928	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
843	1263791929	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
844	1263791930	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
845	1263791931	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
846	1263791932	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
847	1263791933	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
848	1263791934	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
849	1263791935	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
850	1263791936	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
851	1263791937	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
852	1263791938	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
853	1263791939	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
854	1263791940	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
855	1263791941	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
856	1263791942	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
857	1263791943	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
858	1263791944	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
859	1263791945	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
860	1263791946	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
861	1263791947	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
862	1263791948	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
863	1263791949	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
864	1263791950	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
865	1263791951	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

866	1263791952	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
867	1263791953	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
868	1263791954	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
869	1263791955	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
870	1263791956	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
871	1263791957	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
872	1263791958	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
873	1263791959	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTLY DVR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
874	1263791960	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
875	1263791961	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
876	1263791962	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
877	1263791963	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
878	1263791964	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
879	1263791965	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
880	1263791966	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
881	1263791967	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
882	1263791968	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
883	1263791969	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
884	1263791972	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
885	1263791973	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
886	1263791974	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
887	1263791975	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
888	1263791976	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
889	1263791977	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
890	1263791978	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
891	1263791979	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
892	1263791980	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
893	1263791981	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
894	1263791982	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
895	1263791983	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
896	1263791984	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
897	1263791985	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
898	1263791986	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
899	1263791987	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
900	1263791988	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

901	1263791989	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
902	1263791990	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
903	1263791991	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
904	1263791992	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
905	1263791993	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
906	1263791994	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
907	1263791995	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
908	1263791996	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
909	1263791997	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
910	1263791998	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
911	1263791999	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
912	1263792000	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
913	1263792001	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
914	1263792002	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
915	1263792003	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
916	1263792004	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
917	1263792005	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
918	1263792006	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
919	1263792007	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
920	1263792008	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
921	1263792009	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
922	1263792010	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
923	1263792011	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
924	1263792012	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
925	1263792013	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
926	1263792014	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
927	1263792015	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
928	1263792016	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
929	1263792017	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
930	1263792018	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
931	1263792019	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
932	1263792020	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
933	1263792021	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
934	1263792022	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
935	1263792023	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

936	1263792024	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
937	1263792025	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
938	1263792026	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
939	1263792027	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
940	1263792028	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
941	1263792029	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
942	1263792030	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
943	1263792031	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
944	1263792032	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
945	1263792033	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
946	1263792034	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
947	1263792035	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
948	1263792036	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
949	1263792037	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
950	1263792038	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
951	1263792039	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
952	1263792040	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
953	1263792041	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
954	1263792042	INE583D07497	UGRO CAPITAL LIMITED RR NCD 11JN27 FVRS1LAC	Debentures	11-Jul-24	Credit	Allotment	CA
955	1263792043	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
956	1263792044	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
957	1263792045	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
958	1263792046	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
959	1263792047	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
960	1263792048	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
961	1263792049	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
962	1263792050	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
963	1263792051	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
964	1263792052	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
965	1263792053	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
966	1263792054	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
967	1263792055	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
968	1263792056	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
969	1263792057	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
970	1263792058	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

971	1263792059	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
972	1263792060	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
973	1263792061	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
974	1263792062	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
975	1263792063	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
976	1263792064	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
977	1263792065	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
978	1263792066	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
979	1263792067	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
980	1263792068	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR RG PL GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
981	1263792069	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
982	1263792070	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
983	1263792071	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
984	1263792072	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
985	1263792073	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
986	1263792074	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
987	1263792075	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
988	1263792076	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
989	1263792077	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
990	1263792078	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
991	1263792079	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
992	1263792080	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
993	1263792081	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
994	1263792082	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
995	1263792083	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
996	1263792084	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
997	1263792085	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
998	1263792086	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
999	1263792087	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1000	1263792088	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1001	1263792089	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1002	1263792090	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1003	1263792091	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1004	1263792092	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1005	1263792093	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1006	1263792094	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1007	1263792095	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1008	1263792096	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1009	1263792097	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1010	1263792098	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1011	1263792099	INF0K1H01065	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1012	1263792100	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1013	1263792101	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1014	1263792102	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1015	1263792103	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1016	1263792104	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1017	1263792105	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1018	1263792106	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1019	1263792107	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1020	1263792108	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1021	1263792109	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1022	1263792110	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1023	1263792111	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1024	1263792112	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD- REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1025	1263792113	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1026	1263792114	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1027	1263792115	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1028	1263792116	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1029	1263792117	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1030	1263792118	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1031	1263792119	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1032	1263792120	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1033	1263792121	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1034	1263792122	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1035	1263792123	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1036	1263792124	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1037	1263792125	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1038	1263792126	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1039	1263792127	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1040	1263792128	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1041	1263792129	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1042	1263792130	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1043	1263792131	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1044	1263792132	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1045	1263792133	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1046	1263792134	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1047	1263792135	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1048	1263792136	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1049	1263792137	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1050	1263792138	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1051	1263792139	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1052	1263792140	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1053	1263792141	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1054	1263792142	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1055	1263792143	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1056	1263792144	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1057	1263792145	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1058	1263792146	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1059	1263792147	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1060	1263792148	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1061	1263792149	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1062	1263792150	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1063	1263792151	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1064	1263792152	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1065	1263792153	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1066	1263792154	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1067	1263792155	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1068	1263792156	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1069	1263792157	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1070	1263792158	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1071	1263792159	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1072	1263792160	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1073	1263792161	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1074	1263792162	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1075	1263792163	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1076	1263792164	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1077	1263792165	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1078	1263792166	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1079	1263792167	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1080	1263792168	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1081	1263792169	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1082	1263792170	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1083	1263792171	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1084	1263792172	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1085	1263792173	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1086	1263792174	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1087	1263792175	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1088	1263792176	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1089	1263792177	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1090	1263792178	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1091	1263792179	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1092	1263792180	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1093	1263792181	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1094	1263792182	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1095	1263792183	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1096	1263792184	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1097	1263792185	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPF REG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1098	1263792186	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1099	1263792187	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1100	1263792188	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1101	1263792189	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1102	1263792190	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1103	1263792191	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1104	1263792192	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1105	1263792193	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1106	1263792194	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1107	1263792195	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1108	1263792196	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1109	1263792197	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1110	1263792198	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1111	1263792199	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1112	1263792200	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1113	1263792201	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1114	1263792202	INF966L01BT8	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1115	1263792203	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1116	1263792204	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1117	1263792205	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1118	1263792206	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1119	1263792207	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1120	1263792208	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1121	1263792209	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1122	1263792210	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITIY FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1123	1263792211	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1124	1263792212	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1125	1263792213	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1126	1263792214	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1127	1263792215	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1128	1263792216	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1129	1263792217	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1130	1263792218	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1131	1263792219	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1132	1263792220	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1133	1263792221	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1134	1263792222	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1135	1263792223	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1136	1263792224	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1137	1263792225	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1138	1263792226	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1139	1263792227	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1140	1263792228	INF192K01999	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1141	1263792229	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1142	1263792230	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1143	1263792231	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1144	1263792232	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1145	1263792233	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1146	1263792234	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1147	1263792235	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1148	1263792236	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1149	1263792237	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1150	1263792238	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1151	1263792239	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1152	1263792240	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1153	1263792241	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1154	1263792242	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1155	1263792243	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1156	1263792244	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1157	1263792245	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1158	1263792246	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1159	1263792247	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1160	1263792248	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1161	1263792249	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1162	1263792250	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1163	1263792251	INF760K01KJ9	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1164	1263792252	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1165	1263792253	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1166	1263792254	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1167	1263792255	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1168	1263792256	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1169	1263792257	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1170	1263792258	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1171	1263792259	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1172	1263792260	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1173	1263792261	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1174	1263792262	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1175	1263792263	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1176	1263792264	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1177	1263792265	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1178	1263792266	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1179	1263792267	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1180	1263792268	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1181	1263792269	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1182	1263792270	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1183	1263792271	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1184	1263792272	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1185	1263792273	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1186	1263792274	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1187	1263792275	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1188	1263792276	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1189	1263792277	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1190	1263792278	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1191	1263792279	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1192	1263792280	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1193	1263792281	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1194	1263792282	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1195	1263792283	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1196	1263792284	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1197	1263792285	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1198	1263792286	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1199	1263792287	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1200	1263792288	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1201	1263792289	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1202	1263792290	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1203	1263792291	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1204	1263792292	INF192K01HO1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) MNTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1205	1263792293	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1206	1263792294	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1207	1263792295	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1208	1263792296	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1209	1263792297	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1210	1263792298	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1211	1263792299	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1212	1263792300	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1213	1263792301	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1214	1263792302	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1215	1263792303	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1216	1263792304	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1217	1263792305	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1218	1263792306	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1219	1263792307	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1220	1263792308	INF760K01K25	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1221	1263792309	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1222	1263792310	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1223	1263792311	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1224	1263792312	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1225	1263792313	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1226	1263792314	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCW P	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1227	1263792315	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1228	1263792316	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1229	1263792317	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1230	1263792318	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCW P	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1231	1263792319	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1232	1263792320	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCW P	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1233	1263792322	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1234	1263792323	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1235	1263792324	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1236	1263792325	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1237	1263792326	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1238	1263792327	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1239	1263792328	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1240	1263792329	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1241	1263792330	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1242	1263792331	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1243	1263792332	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCW P	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1244	1263792333	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1245	1263792334	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1246	1263792335	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1247	1263792336	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1248	1263792337	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1249	1263792338	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1250	1263792339	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1251	1263792340	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1252	1263792341	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1253	1263792342	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1254	1263792343	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1255	1263792344	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1256	1263792345	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1257	1263792346	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1258	1263792347	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1259	1263792348	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1260	1263792349	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1261	1263792350	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1262	1263792351	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1263	1263792352	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1264	1263792353	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1265	1263792354	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1266	1263792355	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1267	1263792356	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUTO OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1268	1263792357	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1269	1263792358	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1270	1263792359	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUTO OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1271	1263792360	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1272	1263792361	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1273	1263792362	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1274	1263792363	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1275	1263792364	INF767K01EE8	LIC MUTUAL FUND EQUITY HYBRIDFD DIR IDCWRE	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1276	1263792365	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1277	1263792366	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1278	1263792367	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1279	1263792368	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1280	1263792369	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1281	1263792370	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1282	1263792371	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1283	1263792372	INF767K01QQ1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1284	1263792373	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1285	1263792374	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1286	1263792375	INF767K01RC4	LIC MUTUAL FUND MONEY MARKET FD RG PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1287	1263792376	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1288	1263792377	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1289	1263792378	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1290	1263792379	INF767K01RL5	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1291	1263792380	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1292	1263792381	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1293	1263792382	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1294	1263792383	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1295	1263792384	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1296	1263792385	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1297	1263792386	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1298	1263792387	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1299	1263792388	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1300	1263792389	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1301	1263792390	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1302	1263792391	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAUY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1303	1263792392	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1304	1263792393	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	11-Jul-24	Credit	Allotment	CA
1305	1263792394	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1306	1263792395	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1307	1263792396	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1308	1263792397	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1309	1263792398	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1310	1263792399	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1311	1263792400	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1312	1263792401	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1313	1263792402	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1314	1263792403	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1315	1263792404	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAUY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1316	1263792405	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1317	1263792406	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1318	1263792407	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1319	1263792408	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1320	1263792409	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1321	1263792410	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1322	1263792411	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1323	1263792412	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1324	1263792413	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1325	1263792414	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1326	1263792415	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1327	1263792416	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1328	1263792417	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1329	1263792418	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1330	1263792419	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1331	1263792420	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL.- GROWTH-OPEN	Units	11-Jul-24	Credit	Allotment	CA
1332	1263792421	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1333	1263792422	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVES	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1334	1263792423	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1335	1263792424	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1336	1263792425	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1337	1263792426	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1338	1263792427	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1339	1263792428	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1340	1263792429	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1341	1263792430	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1342	1263792431	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1343	1263792432	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1344	1263792433	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1345	1263792434	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1346	1263792435	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1347	1263792436	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1348	1263792437	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1349	1263792438	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1350	1263792439	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1351	1263792440	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1352	1263792441	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1353	1263792442	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1354	1263792443	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1355	1263792444	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1356	1263792445	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1357	1263792446	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1358	1263792447	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1359	1263792448	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1360	1263792449	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1361	1263792450	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1362	1263792451	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1363	1263792452	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1364	1263792453	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1365	1263792454	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1366	1263792455	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1367	1263792456	INF204KA1EN1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1368	1263792457	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1369	1263792458	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1370	1263792459	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1371	1263792460	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1372	1263792461	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1373	1263792462	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1374	1263792463	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1375	1263792464	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1376	1263792465	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1377	1263792466	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1378	1263792467	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1379	1263792468	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1380	1263792469	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1381	1263792470	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1382	1263792471	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1383	1263792472	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1384	1263792473	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1385	1263792474	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1386	1263792475	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1387	1263792476	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1388	1263792477	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1389	1263792478	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1390	1263792479	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1391	1263792480	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1392	1263792481	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1393	1263792482	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1394	1263792483	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1395	1263792484	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1396	1263792485	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1397	1263792486	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1398	1263792487	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1399	1263792488	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1400	1263792489	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1401	1263792490	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1402	1263792491	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1403	1263792492	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1404	1263792493	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1405	1263792494	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1406	1263792495	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1407	1263792496	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1408	1263792497	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1409	1263792498	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1410	1263792499	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1411	1263792500	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1412	1263792501	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1413	1263792502	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1414	1263792503	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1415	1263792504	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1416	1263792505	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1417	1263792506	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1418	1263792507	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1419	1263792508	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1420	1263792509	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1421	1263792510	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1422	1263792511	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1423	1263792512	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1424	1263792513	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1425	1263792514	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1426	1263792515	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1427	1263792516	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1428	1263792517	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1429	1263792518	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1430	1263792519	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1431	1263792520	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSD-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1432	1263792521	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1433	1263792522	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1434	1263792523	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1435	1263792524	INF204KC1AC0	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1436	1263792525	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLUS GSEC-JU29MTR 70-30IDXRGWR29JU29	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1437	1263792526	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1438	1263792527	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1439	1263792528	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1440	1263792529	INF204KC1BQ8	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW REI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1441	1263792530	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1442	1263792531	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1443	1263792532	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1444	1263792533	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1445	1263792534	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1446	1263792535	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1447	1263792536	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1448	1263792537	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1449	1263792538	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1450	1263792539	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1451	1263792540	INF205K01197	INVESCO MUTUAL FUND CONTRAFD -IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1452	1263792541	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1453	1263792542	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1454	1263792543	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1455	1263792544	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1456	1263792545	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1457	1263792546	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1458	1263792547	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1459	1263792548	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1460	1263792549	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1461	1263792550	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1462	1263792551	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1463	1263792552	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1464	1263792553	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1465	1263792554	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1466	1263792555	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1467	1263792556	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1468	1263792557	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1469	1263792558	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1470	1263792559	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1471	1263792560	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1472	1263792561	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1473	1263792562	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1474	1263792563	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1475	1263792564	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1476	1263792565	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1477	1263792566	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1478	1263792567	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1479	1263792568	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1480	1263792569	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1481	1263792570	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1482	1263792571	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1483	1263792572	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1484	1263792573	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1485	1263792574	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1486	1263792575	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1487	1263792576	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1488	1263792577	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1489	1263792578	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1490	1263792584	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1491	1263792585	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1492	1263792586	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1493	1263792587	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1494	1263792588	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1495	1263792589	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1496	1263792590	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1497	1263792591	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1498	1263792592	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1499	1263792593	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1500	1263792594	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1501	1263792595	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1502	1263792596	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1503	1263792597	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1504	1263792598	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1505	1263792599	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1506	1263792600	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1507	1263792601	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1508	1263792602	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1509	1263792603	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1510	1263792604	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1511	1263792605	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1512	1263792606	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1513	1263792607	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1514	1263792608	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1515	1263792609	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1516	1263792610	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1517	1263792611	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1518	1263792612	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1519	1263792613	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1520	1263792614	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1521	1263792615	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1522	1263792616	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1523	1263792617	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1524	1263792618	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1525	1263792619	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1526	1263792620	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1527	1263792621	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1528	1263792622	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1529	1263792623	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1530	1263792624	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1531	1263792625	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1532	1263792626	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1533	1263792627	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1534	1263792628	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1535	1263792629	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1536	1263792630	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1537	1263792631	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1538	1263792632	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1539	1263792633	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1540	1263792634	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1541	1263792635	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1542	1263792636	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1543	1263792637	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1544	1263792638	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1545	1263792639	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1546	1263792640	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1547	1263792641	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1548	1263792642	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1549	1263792643	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1550	1263792644	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1551	1263792645	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1552	1263792646	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1553	1263792647	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1554	1263792648	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1555	1263792649	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1556	1263792650	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1557	1263792651	INF789FA1T49	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWPAY OPTION	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1558	1263792652	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1559	1263792653	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1560	1263792654	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1561	1263792655	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1562	1263792656	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1563	1263792657	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1564	1263792658	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1565	1263792659	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1566	1263792660	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1567	1263792661	INF205KA1056	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWRINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1568	1263792662	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1569	1263792663	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1570	1263792664	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1571	1263792665	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1572	1263792666	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1573	1263792667	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1574	1263792668	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1575	1263792669	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1576	1263792670	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1577	1263792671	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1578	1263792672	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1579	1263792673	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1580	1263792674	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1581	1263792675	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1582	1263792676	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1583	1263792677	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1584	1263792678	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1585	1263792679	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1586	1263792680	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1587	1263792681	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1588	1263792682	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1589	1263792683	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1590	1263792684	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1591	1263792685	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1592	1263792686	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1593	1263792687	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1594	1263792688	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1595	1263792689	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1596	1263792690	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1597	1263792691	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1598	1263792692	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1599	1263792693	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1600	1263792694	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1601	1263792695	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1602	1263792696	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1603	1263792697	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1604	1263792698	INF846K012G7	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1605	1263792699	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1606	1263792700	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1607	1263792701	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1608	1263792702	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1609	1263792703	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1610	1263792704	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1611	1263792705	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1612	1263792706	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1613	1263792707	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1614	1263792708	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1615	1263792709	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1616	1263792710	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1617	1263792711	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1618	1263792712	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1619	1263792713	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1620	1263792714	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1621	1263792715	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1622	1263792716	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1623	1263792717	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1624	1263792718	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1625	1263792719	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1626	1263792720	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1627	1263792721	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1628	1263792722	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1629	1263792723	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1630	1263792724	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1631	1263792725	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1632	1263792726	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1633	1263792727	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1634	1263792728	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1635	1263792729	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1636	1263792730	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1637	1263792731	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1638	1263792732	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1639	1263792733	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1640	1263792734	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1641	1263792735	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1642	1263792736	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1643	1263792737	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1644	1263792738	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1645	1263792739	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1646	1263792740	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1647	1263792741	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1648	1263792742	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1649	1263792743	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1650	1263792744	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1651	1263792745	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1652	1263792746	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1653	1263792747	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1654	1263792748	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1655	1263792749	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1656	1263792750	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1657	1263792751	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1658	1263792752	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1659	1263792753	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1660	1263792754	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1661	1263792755	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1662	1263792756	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1663	1263792757	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1664	1263792758	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1665	1263792759	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1666	1263792760	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1667	1263792761	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1668	1263792762	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1669	1263792763	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1670	1263792764	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1671	1263792765	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1672	1263792766	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1673	1263792767	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1674	1263792768	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1675	1263792769	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1676	1263792770	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1677	1263792771	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1678	1263792772	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1679	1263792773	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1680	1263792774	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1681	1263792775	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1682	1263792776	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1683	1263792777	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1684	1263792778	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1685	1263792779	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1686	1263792780	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1687	1263792781	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1688	1263792782	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1689	1263792783	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1690	1263792784	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1691	1263792785	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1692	1263792786	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1693	1263792787	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1694	1263792788	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1695	1263792789	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1696	1263792790	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1697	1263792791	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1698	1263792792	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1699	1263792793	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1700	1263792797	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1701	1263792798	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1702	1263792799	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1703	1263792800	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1704	1263792801	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1705	1263792807	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1706	1263792808	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1707	1263792809	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1708	1263792810	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1709	1263792811	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1710	1263792812	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1711	1263792813	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1712	1263792814	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1713	1263792815	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1714	1263792816	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1715	1263792822	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1716	1263792823	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1717	1263792824	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1718	1263792825	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1719	1263792826	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1720	1263792827	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1721	1263792828	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1722	1263792829	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1723	1263792830	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1724	1263792831	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1725	1263792832	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1726	1263792833	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1727	1263792834	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1728	1263792835	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1729	1263792836	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1730	1263792837	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGRW-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1731	1263792838	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1732	1263792839	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1733	1263792840	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1734	1263792841	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1735	1263792842	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1736	1263792843	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1737	1263792844	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1738	1263792845	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1739	1263792846	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1740	1263792847	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1741	1263792848	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1742	1263792849	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1743	1263792850	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1744	1263792851	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1745	1263792852	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1746	1263792853	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1747	1263792854	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1748	1263792855	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1749	1263792856	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1750	1263792857	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1751	1263792858	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1752	1263792859	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1753	1263792860	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1754	1263792861	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1755	1263792862	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1756	1263792863	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1757	1263792864	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1758	1263792865	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1759	1263792866	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1760	1263792867	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1761	1263792868	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1762	1263792869	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1763	1263792870	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1764	1263792871	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1765	1263792872	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1766	1263792873	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1767	1263792874	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1768	1263792875	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1769	1263792876	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1770	1263792882	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1771	1263792883	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1772	1263792884	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1773	1263792885	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1774	1263792886	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1775	1263792887	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1776	1263792888	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1777	1263792889	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1778	1263792890	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1779	1263792891	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1780	1263792892	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1781	1263792893	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1782	1263792894	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1783	1263792895	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1784	1263792896	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1785	1263792902	INE951J07055	NAVAYUGA ENGINEERING COMPANY LTD SR III TR 5 RR 01MY26 FVRS10LAC	Debentures	11-Jul-24	Credit	Allotment	CA
1786	1263792904	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 100T25 FVRS1LAC	Debentures	11-Jul-24	Credit	Allotment	CA
1787	1263792915	INE0K2Q03022	SEEDS FINCAP PRIVATE LIMITED 0.01% SERIES A2 PREF 22JU43	Preference Shares	11-Jul-24	Credit	Preferential Allotment	CA
1788	1263792924	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1789	1263792925	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1790	1263792926	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1791	1263792927	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1792	1263792928	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1793	1263792929	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1794	1263792930	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1795	1263792931	INF194KB1GJ5	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1796	1263792932	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1797	1263792933	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1798	1263792934	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1799	1263792935	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1800	1263792936	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1801	1263792937	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1802	1263792938	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1803	1263792939	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1804	1263792940	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1805	1263792941	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1806	1263792942	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1807	1263792943	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1808	1263792944	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1809	1263792945	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1810	1263792946	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1811	1263792947	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1812	1263792948	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1813	1263792949	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1814	1263792950	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1815	1263792951	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1816	1263792952	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1817	1263792953	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1818	1263792954	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1819	1263792955	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1820	1263792956	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1821	1263792957	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1822	1263792958	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1823	1263792959	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1824	1263792960	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1825	1263792961	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1826	1263792962	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1827	1263792963	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1828	1263792964	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1829	1263792965	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1830	1263792966	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1831	1263792967	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1832	1263792968	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1833	1263792969	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1834	1263792970	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1835	1263792971	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1836	1263792972	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1837	1263792973	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1838	1263792974	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1839	1263792975	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1840	1263792976	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1841	1263792977	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1842	1263792978	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1843	1263792979	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1844	1263792980	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1845	1263792981	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1846	1263792982	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1847	1263792983	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1848	1263792985	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1849	1263792986	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1850	1263792987	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1851	1263792988	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1852	1263792989	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1853	1263792990	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1854	1263792991	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1855	1263792992	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1856	1263792993	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1857	1263792994	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1858	1263792995	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1859	1263792996	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1860	1263792997	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1861	1263792998	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1862	1263792999	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1863	1263793001	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDEXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1864	1263793002	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 INDEXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1865	1263793003	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 INDEXFD RGIDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1866	1263793004	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 INDEXFD RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1867	1263793005	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1868	1263793006	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1869	1263793007	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1870	1263793008	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1871	1263793009	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1872	1263793010	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1873	1263793011	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1874	1263793012	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1875	1263793013	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1876	1263793014	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1877	1263793015	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1878	1263793016	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1879	1263793017	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1880	1263793018	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1881	1263793019	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1882	1263793020	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1883	1263793021	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1884	1263793022	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1885	1263793023	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1886	1263793024	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1887	1263793025	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1888	1263793026	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1889	1263793027	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1890	1263793028	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1891	1263793029	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1892	1263793030	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1893	1263793031	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1894	1263793032	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1895	1263793033	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1896	1263793034	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1897	1263793035	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1898	1263793036	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1899	1263793037	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1900	1263793038	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1901	1263793039	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1902	1263793040	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1903	1263793041	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1904	1263793042	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1905	1263793043	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1906	1263793044	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1907	1263793045	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1908	1263793046	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1909	1263793047	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1910	1263793048	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1911	1263793049	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1912	1263793050	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1913	1263793051	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1914	1263793052	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1915	1263793053	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1916	1263793054	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1917	1263793055	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1918	1263793056	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1919	1263793057	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1920	1263793058	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1921	1263793059	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1922	1263793060	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1923	1263793061	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1924	1263793062	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1925	1263793063	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1926	1263793064	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1927	1263793065	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1928	1263793066	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1929	1263793067	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1930	1263793068	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1931	1263793069	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1932	1263793070	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1933	1263793071	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1934	1263793072	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1935	1263793073	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1936	1263793074	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1937	1263793075	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1938	1263793076	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1939	1263793077	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1940	1263793078	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1941	1263793079	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1942	1263793080	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1943	1263793081	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1944	1263793082	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1945	1263793083	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1946	1263793084	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1947	1263793085	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1948	1263793086	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1949	1263793087	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1950	1263793088	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1951	1263793089	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1952	1263793090	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1953	1263793091	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1954	1263793092	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1955	1263793093	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1956	1263793094	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1957	1263793095	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1958	1263793096	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1959	1263793097	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1960	1263793098	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1961	1263793099	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1962	1263793100	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1963	1263793101	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1964	1263793102	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1965	1263793103	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1966	1263793104	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1967	1263793105	INF090I01KP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV PAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1968	1263793106	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1969	1263793107	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1970	1263793108	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1971	1263793109	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNIGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1972	1263793110	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1973	1263793111	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1974	1263793112	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1975	1263793113	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1976	1263793114	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1977	1263793115	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1978	1263793116	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1979	1263793117	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1980	1263793118	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1981	1263793119	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1982	1263793120	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1983	1263793121	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1984	1263793122	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1985	1263793123	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

1986	1263793124	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1987	1263793125	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1988	1263793126	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1989	1263793127	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1990	1263793128	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1991	1263793129	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1992	1263793130	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1993	1263793131	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1994	1263793132	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1995	1263793133	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1996	1263793134	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1997	1263793135	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1998	1263793136	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
1999	1263793137	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2000	1263793138	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2001	1263793139	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2002	1263793140	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2003	1263793141	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2004	1263793142	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2005	1263793143	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2006	1263793144	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2007	1263793145	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2008	1263793146	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2009	1263793147	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2010	1263793148	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2011	1263793149	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAWOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2012	1263793150	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2013	1263793151	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2014	1263793152	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2015	1263793153	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2016	1263793154	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2017	1263793155	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2018	1263793156	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2019	1263793157	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD- RG-IDCW PYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2020	1263793158	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2021	1263793159	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2022	1263793160	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2023	1263793161	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2024	1263793162	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2025	1263793163	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2026	1263793164	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2027	1263793165	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2028	1263793166	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2029	1263793167	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2030	1263793168	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2031	1263793169	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2032	1263793170	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2033	1263793171	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2034	1263793172	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2035	1263793173	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2036	1263793174	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2037	1263793175	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2038	1263793177	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2039	1263793178	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2040	1263793179	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2041	1263793180	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2042	1263793181	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2043	1263793182	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2044	1263793183	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2045	1263793184	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2046	1263793185	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2047	1263793186	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2048	1263793187	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2049	1263793188	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2050	1263793189	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2051	1263793190	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2052	1263793191	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2053	1263793192	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2054	1263793193	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2055	1263793194	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2056	1263793195	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2057	1263793196	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2058	1263793197	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2059	1263793198	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2060	1263793199	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2061	1263793200	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2062	1263793201	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2063	1263793202	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2064	1263793203	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2065	1263793204	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2066	1263793205	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2067	1263793206	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2068	1263793207	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2069	1263793208	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2070	1263793209	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2071	1263793210	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2072	1263793211	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2073	1263793212	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2074	1263793213	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2075	1263793214	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2076	1263793215	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPLYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2077	1263793216	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2078	1263793217	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2079	1263793218	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR - IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2080	1263793219	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2081	1263793220	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPO FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2082	1263793221	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2083	1263793222	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2084	1263793223	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2085	1263793224	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2086	1263793225	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2087	1263793226	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2088	1263793227	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2089	1263793228	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2090	1263793229	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2091	1263793230	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2092	1263793231	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2093	1263793232	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2094	1263793233	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2095	1263793234	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2096	1263793235	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2097	1263793236	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2098	1263793237	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2099	1263793238	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2100	1263793239	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2101	1263793240	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2102	1263793241	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2103	1263793242	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2104	1263793243	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2105	1263793244	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2106	1263793245	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2107	1263793246	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2108	1263793247	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2109	1263793248	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2110	1263793249	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2111	1263793250	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2112	1263793251	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2113	1263793252	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2114	1263793253	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2115	1263793254	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2116	1263793255	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2117	1263793256	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWNRVST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2118	1263793257	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2119	1263793258	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWNRV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2120	1263793259	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2121	1263793260	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2122	1263793261	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2123	1263793262	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2124	1263793263	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2125	1263793264	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2126	1263793265	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTN IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2127	1263793266	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2128	1263793269	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2129	1263793270	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2130	1263793271	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2131	1263793272	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2132	1263793273	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2133	1263793274	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2134	1263793275	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2135	1263793276	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2136	1263793277	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2137	1263793278	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2138	1263793279	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2139	1263793280	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2140	1263793281	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2141	1263793282	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2142	1263793283	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2143	1263793284	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2144	1263793285	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2145	1263793286	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2146	1263793287	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2147	1263793288	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2148	1263793289	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2149	1263793290	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2150	1263793291	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2151	1263793292	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2152	1263793293	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2153	1263793294	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2154	1263793295	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2155	1263793296	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2156	1263793297	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2157	1263793298	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2158	1263793299	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2159	1263793300	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2160	1263793301	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2161	1263793302	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2162	1263793303	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2163	1263793304	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2164	1263793305	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2165	1263793306	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2166	1263793307	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2167	1263793308	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2168	1263793309	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2169	1263793310	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2170	1263793311	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2171	1263793312	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2172	1263793313	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2173	1263793314	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2174	1263793315	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2175	1263793316	INF109K01PIO	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2176	1263793317	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2177	1263793318	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2178	1263793319	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2179	1263793320	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2180	1263793321	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2181	1263793322	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2182	1263793323	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2183	1263793324	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2184	1263793325	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2185	1263793326	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2186	1263793327	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2187	1263793328	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2188	1263793329	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2189	1263793330	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2190	1263793331	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2191	1263793332	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2192	1263793333	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2193	1263793334	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2194	1263793335	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2195	1263793336	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2196	1263793337	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2197	1263793338	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2198	1263793339	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2199	1263793340	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2200	1263793341	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2201	1263793342	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2202	1263793343	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2203	1263793344	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2204	1263793345	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2205	1263793346	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2206	1263793347	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2207	1263793348	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2208	1263793349	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2209	1263793350	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2210	1263793351	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2211	1263793352	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2212	1263793353	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2213	1263793354	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2214	1263793355	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2215	1263793356	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2216	1263793357	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2217	1263793358	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2218	1263793359	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2219	1263793360	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2220	1263793361	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2221	1263793362	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2222	1263793363	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2223	1263793364	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2224	1263793365	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2225	1263793366	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2226	1263793367	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2227	1263793368	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2228	1263793369	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2229	1263793370	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2230	1263793371	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2231	1263793372	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2232	1263793373	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2233	1263793374	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2234	1263793375	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2235	1263793376	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2236	1263793377	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2237	1263793378	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2238	1263793379	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2239	1263793380	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2240	1263793381	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2241	1263793382	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2242	1263793383	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2243	1263793385	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2244	1263793386	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2245	1263793387	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2246	1263793388	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2247	1263793389	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2248	1263793390	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2249	1263793391	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2250	1263793392	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2251	1263793393	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2252	1263793394	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2253	1263793395	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2254	1263793396	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2255	1263793397	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2256	1263793398	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2257	1263793399	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2258	1263793400	INE992M14FN0	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 362D CP 25JUN25	Commercial Paper	11-Jul-24	Credit	Allotment	CA
2259	1263793401	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2260	1263793402	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2261	1263793403	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2262	1263793404	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2263	1263793405	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2264	1263793406	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2265	1263793407	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2266	1263793408	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2267	1263793409	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2268	1263793410	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2269	1263793411	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2270	1263793412	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2271	1263793413	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2272	1263793414	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2273	1263793415	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2274	1263793416	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2275	1263793417	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2276	1263793418	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2277	1263793419	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2278	1263793420	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2279	1263793421	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2280	1263793422	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2281	1263793423	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2282	1263793424	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2283	1263793425	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2284	1263793426	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2285	1263793427	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2286	1263793428	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2287	1263793429	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2288	1263793430	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2289	1263793431	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2290	1263793432	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2291	1263793433	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2292	1263793434	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2293	1263793435	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2294	1263793436	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2295	1263793437	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2296	1263793438	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2297	1263793439	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2298	1263793440	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2299	1263793441	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2300	1263793442	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2301	1263793443	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2302	1263793444	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2303	1263793445	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2304	1263793446	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2305	1263793447	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2306	1263793448	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2307	1263793449	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2308	1263793450	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2309	1263793451	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2310	1263793452	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2311	1263793453	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2312	1263793454	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2313	1263793455	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2314	1263793457	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2315	1263793458	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2316	1263793459	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2317	1263793460	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2318	1263793461	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2319	1263793462	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2320	1263793463	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2321	1263793464	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2322	1263793465	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2323	1263793466	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2324	1263793468	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2325	1263793469	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2326	1263793470	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2327	1263793471	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2328	1263793472	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2329	1263793473	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2330	1263793474	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2331	1263793475	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2332	1263793476	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2333	1263793477	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2334	1263793478	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2335	1263793479	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2336	1263793480	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2337	1263793481	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2338	1263793482	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2339	1263793483	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2340	1263793484	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2341	1263793485	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2342	1263793486	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2343	1263793487	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2344	1263793488	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2345	1263793489	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2346	1263793490	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2347	1263793491	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2348	1263793492	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2349	1263793493	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2350	1263793494	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2351	1263793495	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2352	1263793496	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2353	1263793497	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2354	1263793498	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2355	1263793499	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2356	1263793500	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2357	1263793501	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2358	1263793502	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2359	1263793503	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2360	1263793504	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2361	1263793505	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2362	1263793506	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2363	1263793507	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2364	1263793508	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2365	1263793509	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2366	1263793510	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2367	1263793511	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2368	1263793512	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2369	1263793513	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2370	1263793514	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2371	1263793515	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2372	1263793516	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2373	1263793517	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2374	1263793518	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2375	1263793519	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2376	1263793520	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2377	1263793521	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2378	1263793522	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2379	1263793523	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2380	1263793524	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2381	1263793525	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2382	1263793526	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2383	1263793527	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2384	1263793529	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2385	1263793530	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2386	1263793531	INF179K01WL3	HDFC MUTUAL FUND INCOME FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2387	1263793532	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2388	1263793533	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2389	1263793534	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2390	1263793535	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2391	1263793536	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2392	1263793537	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2393	1263793538	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2394	1263793539	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2395	1263793540	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2396	1263793541	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2397	1263793542	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAID	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2398	1263793543	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2399	1263793554	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2400	1263793555	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2401	1263793556	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2402	1263793557	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2403	1263793558	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2404	1263793559	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAID	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2405	1263793560	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2406	1263793561	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2407	1263793562	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2408	1263793563	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2409	1263793564	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2410	1263793565	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2411	1263793566	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2412	1263793567	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2413	1263793568	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2414	1263793569	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2415	1263793570	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2416	1263793571	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2417	1263793572	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2418	1263793573	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2419	1263793574	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2420	1263793575	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2421	1263793576	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2422	1263793577	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2423	1263793578	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2424	1263793579	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2425	1263793580	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2426	1263793581	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2427	1263793582	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2428	1263793583	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2429	1263793584	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2430	1263793585	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2431	1263793586	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2432	1263793587	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2433	1263793588	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2434	1263793589	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2435	1263793590	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2436	1263793591	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2437	1263793592	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2438	1263793593	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2439	1263793594	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2440	1263793595	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2441	1263793596	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2442	1263793597	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2443	1263793598	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2444	1263793599	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2445	1263793600	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2446	1263793601	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2447	1263793602	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2448	1263793603	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2449	1263793605	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2450	1263793606	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2451	1263793607	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2452	1263793608	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2453	1263793609	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2454	1263793610	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2455	1263793611	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2456	1263793612	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2457	1263793613	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2458	1263793614	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2459	1263793615	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2460	1263793616	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2461	1263793617	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2462	1263793618	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2463	1263793619	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2464	1263793620	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2465	1263793621	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2466	1263793622	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2467	1263793623	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2468	1263793624	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2469	1263793625	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2470	1263793626	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2471	1263793627	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2472	1263793628	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2473	1263793629	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2474	1263793630	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2475	1263793631	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2476	1263793632	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2477	1263793633	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2478	1263793634	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2479	1263793635	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2480	1263793636	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2481	1263793637	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2482	1263793638	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2483	1263793639	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2484	1263793640	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2485	1263793641	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2486	1263793642	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2487	1263793643	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2488	1263793644	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2489	1263793645	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2490	1263793646	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2491	1263793647	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2492	1263793648	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2493	1263793649	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2494	1263793650	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2495	1263793651	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2496	1263793652	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2497	1263793653	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2498	1263793654	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2499	1263793655	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2500	1263793656	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2501	1263793657	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2502	1263793658	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2503	1263793659	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2504	1263793660	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2505	1263793661	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2506	1263793662	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2507	1263793663	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2508	1263793664	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2509	1263793666	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2510	1263793667	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2511	1263793668	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2512	1263793669	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2513	1263793670	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2514	1263793671	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2515	1263793672	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2516	1263793673	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2517	1263793674	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2518	1263793675	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2519	1263793676	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2520	1263793677	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2521	1263793678	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2522	1263793679	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2523	1263793680	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDWCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2524	1263793681	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2525	1263793682	INF277KA1BN9	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXRDRIDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2526	1263793683	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGGRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2527	1263793684	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGDWCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2528	1263793685	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDWCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2529	1263793686	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2530	1263793687	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2531	1263793688	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2532	1263793689	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2533	1263793690	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2534	1263793691	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2535	1263793692	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2536	1263793693	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2537	1263793694	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2538	1263793695	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2539	1263793696	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2540	1263793697	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAWY OP	Units	11-Jul-24	Credit	Allotment	CA
2541	1263793698	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	11-Jul-24	Credit	Allotment	CA
2542	1263793699	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2543	1263793700	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2544	1263793701	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2545	1263793702	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2546	1263793703	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2547	1263793704	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2548	1263793705	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2549	1263793707	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2550	1263793708	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2551	1263793709	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2552	1263793710	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2553	1263793711	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2554	1263793712	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2555	1263793713	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2556	1263793714	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2557	1263793715	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2558	1263793716	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2559	1263793717	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2560	1263793718	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2561	1263793719	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2562	1263793720	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2563	1263793721	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2564	1263793722	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2565	1263793723	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2566	1263793724	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2567	1263793725	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2568	1263793726	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2569	1263793727	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2570	1263793728	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2571	1263793729	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2572	1263793730	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2573	1263793731	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2574	1263793732	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2575	1263793733	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2576	1263793734	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2577	1263793735	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2578	1263793736	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2579	1263793739	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2580	1263793740	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2581	1263793741	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2582	1263793742	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2583	1263793743	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2584	1263793744	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2585	1263793745	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2586	1263793746	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2587	1263793747	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2588	1263793748	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2589	1263793749	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2590	1263793750	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2591	1263793751	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2592	1263793752	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2593	1263793753	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2594	1263793754	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2595	1263793755	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2596	1263793756	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2597	1263793757	INF277K01IS2	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2598	1263793758	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2599	1263793759	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2600	1263793760	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2601	1263793761	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2602	1263793762	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAUY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2603	1263793763	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2604	1263793764	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2605	1263793765	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2606	1263793766	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2607	1263793767	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2608	1263793768	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2609	1263793769	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2610	1263793770	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2611	1263793771	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2612	1263793772	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2613	1263793773	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2614	1263793775	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2615	1263793776	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2616	1263793777	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2617	1263793778	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2618	1263793779	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2619	1263793780	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2620	1263793781	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2621	1263793782	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2622	1263793783	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2623	1263793784	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2624	1263793785	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	11-Jul-24	Credit	Allotment	CA
2625	1263793786	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2626	1263793787	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2627	1263793788	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2628	1263793789	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2629	1263793791	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2630	1263793792	INF582M01DK6	UNION MUTUAL FUND BAL ADV FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2631	1263793793	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2632	1263793794	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2633	1263793795	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2634	1263793796	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2635	1263793797	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2636	1263793798	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2637	1263793799	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2638	1263793800	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2639	1263793801	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2640	1263793802	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2641	1263793803	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2642	1263793804	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2643	1263793805	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2644	1263793806	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2645	1263793807	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2646	1263793808	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2647	1263793809	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2648	1263793810	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2649	1263793811	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2650	1263793812	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2651	1263793813	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2652	1263793814	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2653	1263793815	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2654	1263793816	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWP OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2655	1263793817	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2656	1263793818	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2657	1263793819	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2658	1263793820	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2659	1263793821	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2660	1263793822	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2661	1263793823	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2662	1263793824	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2663	1263793825	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2664	1263793826	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2665	1263793827	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2666	1263793828	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2667	1263793829	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2668	1263793830	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2669	1263793831	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2670	1263793832	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2671	1263793833	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2672	1263793834	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2673	1263793835	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2674	1263793836	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2675	1263793837	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2676	1263793838	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2677	1263793839	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2678	1263793840	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2679	1263793841	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2680	1263793842	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2681	1263793843	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2682	1263793844	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2683	1263793845	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2684	1263793847	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2685	1263793848	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2686	1263793849	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2687	1263793850	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2688	1263793851	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2689	1263793852	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2690	1263793853	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2691	1263793854	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2692	1263793855	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2693	1263793856	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2694	1263793857	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2695	1263793858	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2696	1263793859	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2697	1263793860	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2698	1263793861	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2699	1263793863	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2700	1263793864	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2701	1263793865	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2702	1263793866	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2703	1263793867	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2704	1263793868	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2705	1263793869	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2706	1263793870	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2707	1263793871	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2708	1263793872	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2709	1263793873	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2710	1263793874	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2711	1263793875	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2712	1263793876	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2713	1263793877	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2714	1263793880	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2715	1263793881	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2716	1263793882	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2717	1263793884	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2718	1263793885	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2719	1263793887	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2720	1263793888	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2721	1263793889	INF277K01285	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2722	1263793890	INF277K01293	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2723	1263793891	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2724	1263793892	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2725	1263793893	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2726	1263793894	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2727	1263793895	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2728	1263793896	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2729	1263793897	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2730	1263793898	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2731	1263793899	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2732	1263793900	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2733	1263793901	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2734	1263793902	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2735	1263793903	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2736	1263793904	INF582M01IU4	UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2737	1263793905	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2738	1263793906	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2739	1263793907	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2740	1263793908	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2741	1263793909	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2742	1263793910	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2743	1263793911	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2744	1263793912	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2745	1263793913	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2746	1263793914	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2747	1263793915	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2748	1263793916	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2749	1263793917	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2750	1263793918	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAWOUT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2751	1263793919	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL -GR - OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2752	1263793920	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2753	1263793921	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2754	1263793922	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2755	1263793923	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2756	1263793924	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2757	1263793925	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2758	1263793926	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2759	1263793928	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2760	1263793929	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2761	1263793930	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2762	1263793931	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2763	1263793932	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2764	1263793933	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2765	1263793934	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2766	1263793935	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2767	1263793936	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2768	1263793937	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2769	1263793938	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2770	1263793939	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2771	1263793940	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2772	1263793941	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2773	1263793942	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2774	1263793944	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2775	1263793945	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2776	1263793946	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2777	1263793947	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2778	1263793948	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2779	1263793949	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2780	1263793950	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2781	1263793951	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2782	1263793952	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWPAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2783	1263793953	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2784	1263793954	INE07PX01014	SBM BANK (INDIA) LIMITED EQ	Equity Shares	11-Jul-24	Credit	Rights Issue	CA
2785	1263793955	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2786	1263793956	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2787	1263793957	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2788	1263793958	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2789	1263793959	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2790	1263793960	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2791	1263793961	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2792	1263793962	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2793	1263793963	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2794	1263793964	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2795	1263793966	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2796	1263793967	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2797	1263793968	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2798	1263793969	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2799	1263793970	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2800	1263793971	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2801	1263793972	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2802	1263793973	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2803	1263793974	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2804	1263793975	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2805	1263793977	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2806	1263793978	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2807	1263793979	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2808	1263793980	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2809	1263793981	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2810	1263793982	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2811	1263793983	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2812	1263793984	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2813	1263793985	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2814	1263793986	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2815	1263793987	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2816	1263793988	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2817	1263793989	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2818	1263793990	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2819	1263793991	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2820	1263793992	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2821	1263793993	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2822	1263793994	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2823	1263793995	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2824	1263793996	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2825	1263793997	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2826	1263793998	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2827	1263793999	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2828	1263794000	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2829	1263794001	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2830	1263794002	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2831	1263794003	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2832	1263794004	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2833	1263794005	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2834	1263794006	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2835	1263794007	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2836	1263794008	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2837	1263794009	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2838	1263794010	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2839	1263794011	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2840	1263794012	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2841	1263794013	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2842	1263794014	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2843	1263794015	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2844	1263794016	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2845	1263794018	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2846	1263794019	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2847	1263794020	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2848	1263794021	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2849	1263794022	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2850	1263794023	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2851	1263794024	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2852	1263794025	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2853	1263794026	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2854	1263794027	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2855	1263794028	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2856	1263794029	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2857	1263794030	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2858	1263794031	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2859	1263794032	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2860	1263794033	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2861	1263794034	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2862	1263794035	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2863	1263794036	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2864	1263794037	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2865	1263794041	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2866	1263794042	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2867	1263794043	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2868	1263794044	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2869	1263794045	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2870	1263794046	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2871	1263794047	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2872	1263794048	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2873	1263794049	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2874	1263794050	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2875	1263794051	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2876	1263794052	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2877	1263794053	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2878	1263794054	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2879	1263794055	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2880	1263794056	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2881	1263794057	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2882	1263794058	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2883	1263794059	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2884	1263794060	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2885	1263794061	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2886	1263794062	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2887	1263794063	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2888	1263794064	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVOPYOPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2889	1263794065	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2890	1263794066	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2891	1263794067	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2892	1263794068	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2893	1263794069	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2894	1263794070	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2895	1263794071	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2896	1263794072	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2897	1263794073	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2898	1263794074	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2899	1263794075	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2900	1263794076	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2901	1263794077	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2902	1263794078	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2903	1263794079	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2904	1263794080	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2905	1263794082	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2906	1263794083	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2907	1263794084	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2908	1263794085	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2909	1263794086	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2910	1263794087	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2911	1263794088	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2912	1263794089	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2913	1263794090	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2914	1263794091	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2915	1263794092	INF174K01Z06	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL REG NOR DIVI REI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2916	1263794093	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2917	1263794094	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2918	1263794095	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2919	1263794096	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2920	1263794098	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2921	1263794099	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2922	1263794100	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2923	1263794101	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2924	1263794102	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2925	1263794103	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2926	1263794104	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2927	1263794105	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2928	1263794106	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2929	1263794107	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2930	1263794108	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2931	1263794109	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2932	1263794110	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2933	1263794111	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2934	1263794112	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2935	1263794114	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2936	1263794115	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2937	1263794116	INF194KA1TB6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2938	1263794117	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2939	1263794118	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2940	1263794119	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2941	1263794120	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2942	1263794121	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2943	1263794122	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2944	1263794123	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2945	1263794124	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2946	1263794125	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2947	1263794126	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2948	1263794127	INF194KB1Ci6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2949	1263794128	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2950	1263794129	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2951	1263794130	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2952	1263794131	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2953	1263794132	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2954	1263794133	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2955	1263794134	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2956	1263794135	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2957	1263794136	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2958	1263794137	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2959	1263794138	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2960	1263794139	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2961	1263794140	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2962	1263794141	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2963	1263794142	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2964	1263794143	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2965	1263794144	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

2966	1263794145	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2967	1263794146	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2968	1263794147	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2969	1263794148	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2970	1263794149	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2971	1263794150	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2972	1263794151	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2973	1263794152	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2974	1263794153	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2975	1263794154	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2976	1263794155	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2977	1263794156	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2978	1263794157	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2979	1263794158	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2980	1263794159	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2981	1263794160	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2982	1263794161	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2983	1263794162	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2984	1263794163	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2985	1263794164	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2986	1263794165	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2987	1263794166	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2988	1263794167	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2989	1263794168	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2990	1263794169	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2991	1263794170	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2992	1263794171	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2993	1263794172	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2994	1263794173	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2995	1263794174	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2996	1263794175	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2997	1263794176	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2998	1263794177	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
2999	1263794178	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3000	1263794179	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

3001	1263794180	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3002	1263794181	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3003	1263794182	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3004	1263794183	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3005	1263794184	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3006	1263794185	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3007	1263794186	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3008	1263794187	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3009	1263794188	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3010	1263794190	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3011	1263794191	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3012	1263794192	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3013	1263794193	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3014	1263794194	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3015	1263794195	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3016	1263794196	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3017	1263794197	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3018	1263794198	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3019	1263794199	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3020	1263794201	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3021	1263794202	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3022	1263794203	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3023	1263794204	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3024	1263794205	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3025	1263794206	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3026	1263794207	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3027	1263794208	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3028	1263794209	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3029	1263794210	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3030	1263794211	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3031	1263794212	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3032	1263794213	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3033	1263794214	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3034	1263794215	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3035	1263794217	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

3036	1263794218	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3037	1263794219	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3038	1263794220	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3039	1263794221	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3040	1263794222	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3041	1263794223	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3042	1263794224	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3043	1263794225	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3044	1263794226	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3045	1263794227	INF174KA1ND9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3046	1263794229	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3047	1263794230	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3048	1263794231	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3049	1263794232	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3050	1263794233	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3051	1263794234	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3052	1263794235	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3053	1263794236	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3054	1263794237	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3055	1263794238	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3056	1263794239	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3057	1263794240	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3058	1263794241	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3059	1263794242	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3060	1263794243	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3061	1263794244	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3062	1263794245	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3063	1263794246	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3064	1263794247	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3065	1263794248	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3066	1263794250	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3067	1263794251	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3068	1263794252	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3069	1263794253	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3070	1263794254	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

3071	1263794255	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3072	1263794256	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3073	1263794257	INF209K01Q71	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3074	1263794258	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3075	1263794259	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3076	1263794260	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3077	1263794261	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3078	1263794262	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3079	1263794263	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3080	1263794264	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3081	1263794265	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3082	1263794266	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3083	1263794267	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3084	1263794268	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3085	1263794269	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3086	1263794270	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3087	1263794271	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3088	1263794272	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3089	1263794273	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3090	1263794274	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3091	1263794276	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3092	1263794277	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3093	1263794278	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3094	1263794279	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3095	1263794280	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3096	1263794281	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3097	1263794282	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3098	1263794283	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3099	1263794284	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3100	1263794285	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3101	1263794286	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3102	1263794287	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3103	1263794288	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3104	1263794289	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3105	1263794290	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

3106	1263794291	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3107	1263794292	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3108	1263794293	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3109	1263794294	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3110	1263794295	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3111	1263794296	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3112	1263794297	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3113	1263794298	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW3QJN27	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3114	1263794299	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3115	1263794300	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3116	1263794301	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3117	1263794302	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3118	1263794303	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3119	1263794304	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3120	1263794305	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3121	1263794306	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3122	1263794307	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND5 GROWTH OPN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3123	1263794308	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3124	1263794309	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3125	1263794310	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3126	1263794311	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3127	1263794312	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3128	1263794313	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3129	1263794314	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3130	1263794315	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3131	1263794316	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3132	1263794317	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3133	1263794318	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3134	1263794319	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3135	1263794320	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3136	1263794321	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3137	1263794322	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3138	1263794323	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3139	1263794324	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3140	1263794325	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

3141	1263794326	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3142	1263794327	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3143	1263794328	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3144	1263794329	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3145	1263794330	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3146	1263794331	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3147	1263794332	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3148	1263794333	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3149	1263794334	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3150	1263794335	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3151	1263794336	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3152	1263794337	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3153	1263794338	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3154	1263794339	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3155	1263794340	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3156	1263794342	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3157	1263794343	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3158	1263794344	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3159	1263794345	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3160	1263794346	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3161	1263794347	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3162	1263794348	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3163	1263794349	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3164	1263794350	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3165	1263794351	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3166	1263794352	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3167	1263794353	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3168	1263794354	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3169	1263794355	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3170	1263794356	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3171	1263794357	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3172	1263794358	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3173	1263794359	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3174	1263794360	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3175	1263794361	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

3176	1263794362	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3177	1263794363	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3178	1263794364	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3179	1263794365	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3180	1263794366	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3181	1263794367	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3182	1263794368	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3183	1263794369	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3184	1263794370	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3185	1263794371	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3186	1263794372	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3187	1263794373	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3188	1263794374	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3189	1263794375	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3190	1263794376	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3191	1263794377	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3192	1263794378	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3193	1263794379	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3194	1263794380	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3195	1263794381	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3196	1263794382	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3197	1263794383	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3198	1263794384	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3199	1263794385	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3200	1263794386	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3201	1263794387	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3202	1263794388	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3203	1263794389	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3204	1263794390	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3205	1263794391	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3206	1263794392	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3207	1263794393	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3208	1263794394	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3209	1263794395	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3210	1263794396	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

3211	1263794397	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3212	1263794398	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3213	1263794399	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3214	1263794400	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3215	1263794401	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3216	1263794402	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3217	1263794403	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3218	1263794404	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3219	1263794405	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3220	1263794406	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3221	1263794407	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3222	1263794408	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3223	1263794409	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3224	1263794410	INF336L01LK2	HSBC MUTUAL FUND CASH FD DIR WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3225	1263794411	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3226	1263794412	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3227	1263794413	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3228	1263794414	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3229	1263794415	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3230	1263794416	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3231	1263794417	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3232	1263794418	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3233	1263794419	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3234	1263794420	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3235	1263794421	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3236	1263794422	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3237	1263794423	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3238	1263794424	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3239	1263794425	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3240	1263794426	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3241	1263794427	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3242	1263794428	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3243	1263794429	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3244	1263794430	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3245	1263794431	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

3246	1263794432	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3247	1263794433	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3248	1263794434	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3249	1263794435	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3250	1263794436	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3251	1263794437	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3252	1263794438	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3253	1263794439	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3254	1263794440	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3255	1263794441	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3256	1263794442	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3257	1263794443	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3258	1263794444	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3259	1263794445	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3260	1263794446	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3261	1263794447	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3262	1263794448	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3263	1263794449	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3264	1263794450	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3265	1263794451	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3266	1263794452	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3267	1263794453	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3268	1263794454	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3269	1263794455	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3270	1263794456	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3271	1263794457	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3272	1263794458	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3273	1263794459	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3274	1263794460	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3275	1263794461	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3276	1263794462	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3277	1263794463	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3278	1263794464	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3279	1263794465	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3280	1263794466	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

3281	1263794467	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3282	1263794468	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3283	1263794469	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3284	1263794470	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3285	1263794471	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3286	1263794472	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3287	1263794473	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3288	1263794474	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3289	1263794475	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3290	1263794476	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3291	1263794477	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3292	1263794478	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3293	1263794479	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3294	1263794480	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3295	1263794481	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3296	1263794484	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3297	1263794485	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3298	1263794486	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3299	1263794487	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3300	1263794488	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3301	1263794489	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3302	1263794490	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3303	1263794491	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3304	1263794492	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3305	1263794493	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3306	1263794494	INF109KA1CD2	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3307	1263794495	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3308	1263794496	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3309	1263794497	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3310	1263794498	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3311	1263794499	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3312	1263794500	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3313	1263794501	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3314	1263794502	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3315	1263794503	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

3316	1263794504	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3317	1263794505	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3318	1263794506	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3319	1263794507	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3320	1263794508	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3321	1263794509	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3322	1263794510	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3323	1263794511	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3324	1263794512	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3325	1263794513	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3326	1263794514	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3327	1263794515	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3328	1263794516	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3329	1263794517	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3330	1263794518	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3331	1263794519	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3332	1263794520	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3333	1263794521	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3334	1263794522	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3335	1263794523	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3336	1263794524	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3337	1263794525	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3338	1263794526	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3339	1263794527	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3340	1263794528	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3341	1263794529	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3342	1263794530	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3343	1263794531	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3344	1263794532	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3345	1263794533	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3346	1263794534	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3347	1263794535	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3348	1263794536	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3349	1263794537	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3350	1263794538	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

3351	1263794539	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3352	1263794540	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3353	1263794541	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3354	1263794542	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3355	1263794543	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3356	1263794544	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3357	1263794545	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3358	1263794546	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3359	1263794547	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3360	1263794548	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3361	1263794549	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3362	1263794550	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3363	1263794551	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3364	1263794552	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3365	1263794553	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3366	1263794554	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3367	1263794555	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3368	1263794556	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3369	1263794557	INF109KC1S62	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60 IDXFDP27 RG ANLIDCWPY30SP27	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3370	1263794558	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3371	1263794559	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3372	1263794560	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3373	1263794561	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3374	1263794562	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3375	1263794563	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3376	1263794564	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3377	1263794565	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3378	1263794566	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3379	1263794567	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3380	1263794568	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3381	1263794569	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3382	1263794570	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3383	1263794571	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3384	1263794572	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3385	1263794573	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

3386	1263794574	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3387	1263794575	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3388	1263794576	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3389	1263794577	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3390	1263794578	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3391	1263794579	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3392	1263794580	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3393	1263794581	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3394	1263794582	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3395	1263794583	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3396	1263794584	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3397	1263794585	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3398	1263794586	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3399	1263794587	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3400	1263794588	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3401	1263794589	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3402	1263794590	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3403	1263794591	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3404	1263794592	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3405	1263794593	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3406	1263794594	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3407	1263794595	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3408	1263794596	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3409	1263794597	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3410	1263794598	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3411	1263794599	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3412	1263794600	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3413	1263794601	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3414	1263794602	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3415	1263794603	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3416	1263794604	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3417	1263794605	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3418	1263794606	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3419	1263794607	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3420	1263794608	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

3421	1263794609	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3422	1263794610	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3423	1263794611	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3424	1263794612	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3425	1263794613	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3426	1263794614	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3427	1263794615	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3428	1263794616	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3429	1263794617	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3430	1263794618	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3431	1263794619	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3432	1263794620	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3433	1263794621	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3434	1263794622	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3435	1263794623	INF174KA1LC5	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLJL 26 IDXFD DR GRWTH 31JL26	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3436	1263794624	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3437	1263794625	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3438	1263794626	INF174KA1OC9	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3439	1263794627	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3440	1263794628	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3441	1263794629	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3442	1263794630	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3443	1263794631	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3444	1263794632	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3445	1263794633	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3446	1263794635	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3447	1263794636	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3448	1263794637	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3449	1263794638	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3450	1263794639	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3451	1263794640	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3452	1263794641	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3453	1263794642	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3454	1263794643	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3455	1263794644	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

3456	1263794645	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3457	1263794646	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3458	1263794647	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3459	1263794648	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3460	1263794649	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3461	1263794650	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3462	1263794651	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3463	1263794652	INF178L01BP8	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVIREIN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3464	1263794653	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3465	1263794654	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3466	1263794655	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3467	1263794656	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3468	1263794657	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3469	1263794658	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3470	1263794659	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3471	1263794660	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3472	1263794661	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3473	1263794662	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3474	1263794663	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3475	1263794664	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3476	1263794665	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3477	1263794666	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3478	1263794667	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3479	1263794668	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3480	1263794669	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3481	1263794670	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3482	1263794671	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3483	1263794672	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3484	1263794673	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3485	1263794674	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3486	1263794675	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3487	1263794676	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3488	1263794677	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3489	1263794678	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3490	1263794679	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

3491	1263794680	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3492	1263794681	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3493	1263794682	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3494	1263794683	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3495	1263794684	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3496	1263794685	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3497	1263794686	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3498	1263794687	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3499	1263794688	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3500	1263794689	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3501	1263794690	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3502	1263794691	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3503	1263794692	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3504	1263794693	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3505	1263794694	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3506	1263794695	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3507	1263794696	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3508	1263794697	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3509	1263794698	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3510	1263794699	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3511	1263794700	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3512	1263794701	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3513	1263794702	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3514	1263794703	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3515	1263794704	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3516	1263794705	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3517	1263794706	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3518	1263794707	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3519	1263794708	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3520	1263794709	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3521	1263794710	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3522	1263794711	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3523	1263794712	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3524	1263794713	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3525	1263794714	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

3526	1263794715	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3527	1263794716	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3528	1263794717	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3529	1263794718	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3530	1263794719	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3531	1263794720	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3532	1263794721	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3533	1263794722	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3534	1263794723	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3535	1263794724	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3536	1263794725	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3537	1263794726	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3538	1263794727	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3539	1263794728	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3540	1263794729	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3541	1263794730	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3542	1263794731	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3543	1263794732	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3544	1263794733	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3545	1263794734	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3546	1263794735	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3547	1263794736	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3548	1263794737	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3549	1263794738	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3550	1263794739	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3551	1263794740	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3552	1263794741	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3553	1263794742	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3554	1263794743	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3555	1263794744	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3556	1263794745	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3557	1263794746	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3558	1263794747	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3559	1263794748	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3560	1263794749	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

3561	1263794750	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3562	1263794751	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3563	1263794752	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3564	1263794753	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3565	1263794754	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3566	1263794755	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3567	1263794756	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3568	1263794757	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3569	1263794758	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3570	1263794759	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3571	1263794760	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILBXLGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3572	1263794761	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3573	1263794762	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3574	1263794763	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3575	1263794764	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3576	1263794765	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3577	1263794766	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3578	1263794767	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3579	1263794768	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3580	1263794769	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3581	1263794770	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3582	1263794771	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3583	1263794772	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3584	1263794773	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3585	1263794774	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3586	1263794775	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3587	1263794776	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3588	1263794777	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3589	1263794778	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3590	1263794779	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3591	1263794780	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3592	1263794781	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3593	1263794782	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3594	1263794783	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3595	1263794784	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

3596	1263794785	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3597	1263794786	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3598	1263794787	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3599	1263794788	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3600	1263794789	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3601	1263794790	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3602	1263794791	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3603	1263794792	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3604	1263794793	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3605	1263794794	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3606	1263794795	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3607	1263794796	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3608	1263794797	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3609	1263794798	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3610	1263794799	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3611	1263794800	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3612	1263794801	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3613	1263794802	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3614	1263794803	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3615	1263794804	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3616	1263794805	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3617	1263794806	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3618	1263794807	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3619	1263794808	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3620	1263794809	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3621	1263794810	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3622	1263794811	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3623	1263794812	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3624	1263794813	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3625	1263794814	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3626	1263794815	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3627	1263794816	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3628	1263794817	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3629	1263794818	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3630	1263794819	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA

3631	1263794820	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3632	1263794821	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3633	1263794822	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3634	1263794823	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3635	1263794824	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3636	1263794825	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3637	1263794826	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3638	1263794827	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3639	1263794828	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3640	1263794829	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3641	1263794830	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3642	1263794831	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3643	1263794832	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3644	1263794833	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3645	1263794834	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3646	1263794835	INF769K01LQ3	MIRAE ASSET MUTUAL FUND NIFTY EV AND NEW AGE AUTOMOTIVE ETF	Units	11-Jul-24	Credit	New Fund Offer	CA
3647	1263794836	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3648	1263794837	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3649	1263794838	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3650	1263794839	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3651	1263794840	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Debit	Redemption	CA
3652	1263794849	INE0U9101019	EFFWA INFRA & RESEARCH LIMITED EQ	Equity Shares	11-Jul-24	Credit	Initial Public Offer	CA
3653	1263794849	INE0U9101019	EFFWA INFRA & RESEARCH LIMITED EQ	Equity Shares	11-Jul-24	Credit	Initial Public Offer	CA
3654	1263794849	INE0U9101019	EFFWA INFRA & RESEARCH LIMITED EQ	Equity Shares	11-Jul-24	Credit	Initial Public Offer	CA
3655	1263794855	INE0V6801015	CROCHET INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	11-Jul-24	Credit	Preferential Allotment	CA
3656	1263794861	INE0V6801015	CROCHET INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	11-Jul-24	Credit	Preferential Allotment	CA
3657	1263794862	IN8605Y07014	AUXILO FINSERVE PRIVATE LIMITED SR 002 9.90 NCD 18DC26 FVRS1LAC	Debentures	11-Jul-24	Credit	Allotment	CA
3658	1263794863	INE0R8C01018	GANESH GREEN BHARAT LIMITED EQ	Equity Shares	11-Jul-24	Credit	Initial Public Offer	CA
3659	1263794863	INE0R8C01018	GANESH GREEN BHARAT LIMITED EQ	Equity Shares	11-Jul-24	Credit	Initial Public Offer	CA
3660	1263794863	INE0R8C01018	GANESH GREEN BHARAT LIMITED EQ	Equity Shares	11-Jul-24	Credit	Initial Public Offer	CA
3661	1263794878	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	11-Jul-24	Credit	Allotment	CA
3662	1263794879	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	11-Jul-24	Credit	Allotment	CA
3663	1263794902	INE0FWI07070	SINDHUJA MICROCREDIT PRIVATE LIMITED 13 NCD 18MY26 FVRS1LAC	Debentures	11-Jul-24	Credit	Allotment	CA
3664	1263794904	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3665	1263794905	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

3666	1263794906	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3667	1263794907	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3668	1263794908	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3669	1263794909	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3670	1263794910	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3671	1263794911	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3672	1263794912	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3673	1263794913	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	11-Jul-24	Credit	Allotment	CA
3674	1263794915	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3675	1263794916	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3676	1263794917	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3677	1263794918	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3678	1263794919	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3679	1263794920	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3680	1263794921	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3681	1263794927	INE0RPS01014	FATEHGARH III BEAWAR TRANSMISSION LIMITED EQ	Equity Shares	11-Jul-24	Credit	Rights Issue	CA
3682	1263794930	INE563J14BY1	ASTEC LIFESCIENCES LIMITED 180D CP 07JAN25	Commercial Paper	11-Jul-24	Credit	Allotment	CA
3683	1263794933	INE763G14TN8	ICICI SECURITIES LIMITED 365D CP 06MAR25	Commercial Paper	11-Jul-24	Credit	Allotment	CA
3684	1263794936	INE338I14HT7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 87D CP 27SEP24	Commercial Paper	11-Jul-24	Credit	Allotment	CA
3685	1263794940	INE742F14QY7	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 82D CP 25SEP24	Commercial Paper	11-Jul-24	Credit	Allotment	CA
3686	1263794953	INE028A16FW4	BANK OF BARODA CD 01OCT24	Certificate of Deposit	11-Jul-24	Credit	Allotment	CA
3687	1263794964	INE007U03037	UNIGOLD FINANCE LIMITED 0.001% PREF 03DDC28	Preference Shares	11-Jul-24	Credit	Preferential Allotment	CA
3688	1263794967	INE0T4E01011	AMSTER LABS LIMITED EQ	Equity Shares	11-Jul-24	Credit	Rights Issue	CA
3689	1263794972	INE929O14CB0	RELIANCE RETAIL VENTURES LIMITED 57D CP 06SEP24	Commercial Paper	11-Jul-24	Credit	Allotment	CA
3690	1263794985	INE331A14NQ3	THE RAMCO CEMENTS LIMITED 74D CP 23SEP24	Commercial Paper	11-Jul-24	Credit	Allotment	CA
3691	1263794986	INE236Y20038	NAKODA GROUP OF INDUSTRIES LIMITED EQ REs PP RS. 2.5/-	Rights Entitlements	11-Jul-24	Debit	Rights Issue	CA
3692	1263794987	IN8236Y01029	NAKODA GROUP OF INDUSTRIES LIMITED EQ PP RS 2.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jul-24	Credit	Rights Issue	CA
3693	1263794992	INE912H07010	MBL INFRASTRUCTURES LIMITED 0.10 NCD 30SP34 FVRS1	Debentures	11-Jul-24	Credit	Allotment	CA
3694	1263794999	INE0PUC20012	SAR TELEVENTURE LIMITED EQ REs	Rights Entitlements	11-Jul-24	Credit	Rights Entitlements	CA
3695	1263795000	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3696	1263795001	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3697	1263795002	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3698	1263795003	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3699	1263795004	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3700	1263795005	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

3701	1263795006	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3702	1263795007	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3703	1263795008	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3704	1263795009	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3705	1263795010	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3706	1263795011	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3707	1263795012	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3708	1263795013	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3709	1263795014	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3710	1263795015	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3711	1263795016	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3712	1263795017	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3713	1263795018	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3714	1263795019	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3715	1263795020	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3716	1263795021	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3717	1263795022	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3718	1263795023	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3719	1263795024	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3720	1263795025	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3721	1263795026	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3722	1263795027	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3723	1263795028	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3724	1263795029	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3725	1263795030	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3726	1263795031	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3727	1263795032	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3728	1263795033	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3729	1263795034	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3730	1263795035	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3731	1263795036	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3732	1263795037	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3733	1263795038	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3734	1263795039	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3735	1263795040	INF200K01RI3	SBI MUTUAL FUND FOCED EQFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

3736	1263795041	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3737	1263795042	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3738	1263795043	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3739	1263795044	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3740	1263795045	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3741	1263795046	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3742	1263795047	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3743	1263795048	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3744	1263795049	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3745	1263795050	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3746	1263795051	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3747	1263795052	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3748	1263795053	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3749	1263795054	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3750	1263795055	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3751	1263795056	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3752	1263795057	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3753	1263795058	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3754	1263795059	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3755	1263795060	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3756	1263795061	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3757	1263795062	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3758	1263795063	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3759	1263795064	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3760	1263795067	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3761	1263795068	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3762	1263795069	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3763	1263795070	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3764	1263795071	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3765	1263795072	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3766	1263795073	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3767	1263795074	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3768	1263795075	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3769	1263795076	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3770	1263795077	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

3771	1263795078	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3772	1263795079	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3773	1263795080	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3774	1263795081	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3775	1263795082	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3776	1263795083	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3777	1263795084	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3778	1263795085	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3779	1263795086	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3780	1263795087	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3781	1263795088	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3782	1263795089	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3783	1263795090	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3784	1263795091	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3785	1263795092	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3786	1263795093	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3787	1263795094	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3788	1263795095	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3789	1263795096	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3790	1263795097	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3791	1263795098	INF740K01748	DSP MUTUAL FUND WORLD MINING FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3792	1263795099	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3793	1263795100	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3794	1263795101	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3795	1263795102	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3796	1263795103	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3797	1263795104	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3798	1263795105	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3799	1263795106	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3800	1263795107	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3801	1263795108	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3802	1263795109	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3803	1263795110	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3804	1263795111	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3805	1263795112	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

3806	1263795113	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3807	1263795114	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3808	1263795115	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3809	1263795116	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3810	1263795117	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3811	1263795118	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3812	1263795119	INF740K01PV5	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLANIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3813	1263795120	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3814	1263795121	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3815	1263795122	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3816	1263795123	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3817	1263795124	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3818	1263795125	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3819	1263795126	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3820	1263795127	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3821	1263795128	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3822	1263795129	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3823	1263795130	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3824	1263795131	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3825	1263795132	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3826	1263795133	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3827	1263795134	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3828	1263795135	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3829	1263795136	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3830	1263795137	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3831	1263795138	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3832	1263795139	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3833	1263795140	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3834	1263795141	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3835	1263795142	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3836	1263795143	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3837	1263795144	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3838	1263795145	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3839	1263795146	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLSG SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3840	1263795147	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

3841	1263795148	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3842	1263795149	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3843	1263795150	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3844	1263795151	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3845	1263795152	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3846	1263795153	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3847	1263795154	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3848	1263795155	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3849	1263795156	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3850	1263795157	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3851	1263795158	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3852	1263795175	INE466L14DP7	360 ONE WAM LIMITED 180D CP 07JAN25	Commercial Paper	11-Jul-24	Credit	Allotment	CA
3853	1263795188	INE0B5H01011	PUNJAB DYERS ASSOCIATION EQ	Equity Shares	11-Jul-24	Credit	Preferential Allotment	CA
3854	1263795231	INE08X507327	BHANIX FINANCE AND INVESTMENT LIMITED 14.25 NCD 01JL25 FVRS1LAC	Debentures	11-Jul-24	Credit	Allotment	CA
3855	1263795248	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3856	1263795249	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3857	1263795250	INF109KB19L6	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3858	1263795251	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3859	1263795252	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3860	1263795253	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3861	1263795254	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3862	1263795910	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	11-Jul-24	Credit	Allotment	CA
3863	1263795911	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	11-Jul-24	Credit	Allotment	CA
3864	1263795912	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	11-Jul-24	Credit	Allotment	CA
3865	1263795913	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	11-Jul-24	Credit	Allotment	CA
3866	1263795914	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3867	1263795915	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3868	1263795916	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3869	1263795917	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3870	1263795918	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3871	1263795919	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3872	1263795920	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3873	1263795921	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3874	1263795922	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3875	1263795923	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

3876	1263795924	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3877	1263795925	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3878	1263795926	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3879	1263795927	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3880	1263795928	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3881	1263795929	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3882	1263795930	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3883	1263795931	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3884	1263795932	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3885	1263795933	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3886	1263795934	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3887	1263795935	INF769K01O10	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3888	1263795936	INF769K01O36	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3889	1263795937	INF769K01I01	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3890	1263795938	INF769K01I01	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3891	1263795939	INF769K01I01	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3892	1263795940	INF769K01I35	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3893	1263795941	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3894	1263795942	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3895	1263795943	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3896	1263795944	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	11-Jul-24	Credit	Allotment	CA
3897	1263795945	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3898	1263795946	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3899	1263795947	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3900	1263795948	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3901	1263795949	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3902	1263795950	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3903	1263795951	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3904	1263795952	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3905	1263795953	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3906	1263795954	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3907	1263795955	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3908	1263795956	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3909	1263795957	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3910	1263795958	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

3911	1263795959	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3912	1263795960	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3913	1263795961	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3914	1263795962	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3915	1263795963	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3916	1263795967	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3917	1263795968	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3918	1263795969	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3919	1263795970	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3920	1263795971	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3921	1263795972	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3922	1263795973	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3923	1263795974	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3924	1263795975	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3925	1263795976	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3926	1263795977	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3927	1263795978	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3928	1263795979	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3929	1263795980	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3930	1263795981	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3931	1263795982	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3932	1263795983	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3933	1263795984	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3934	1263795985	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3935	1263795986	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3936	1263795987	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3937	1263795988	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3938	1263795989	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3939	1263795990	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3940	1263795991	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3941	1263795992	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3942	1263795993	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3943	1263795994	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3944	1263795995	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3945	1263795996	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

3946	1263795997	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3947	1263795998	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3948	1263795999	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3949	1263796000	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3950	1263796001	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3951	1263796002	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3952	1263796003	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3953	1263796004	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3954	1263796005	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3955	1263796006	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3956	1263796007	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3957	1263796008	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3958	1263796009	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3959	1263796010	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3960	1263796011	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3961	1263796012	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3962	1263796013	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3963	1263796014	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3964	1263796015	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3965	1263796016	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3966	1263796017	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3967	1263796018	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3968	1263796019	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3969	1263796020	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3970	1263796021	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3971	1263796022	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3972	1263796023	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3973	1263796024	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3974	1263796025	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3975	1263796026	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3976	1263796027	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3977	1263796028	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3978	1263796029	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3979	1263796030	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3980	1263796031	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

3981	1263796032	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3982	1263796033	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3983	1263796034	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3984	1263796035	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3985	1263796036	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3986	1263796042	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3987	1263796043	INF846K01J79	AXIS MUTUAL FUND GRWT OPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3988	1263796044	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3989	1263796045	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3990	1263796046	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3991	1263796049	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3992	1263796050	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3993	1263796051	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3994	1263796051	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3995	1263796052	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3996	1263796053	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3997	1263796055	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3998	1263796056	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
3999	1263796057	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4000	1263796058	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4001	1263796059	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4002	1263796065	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4003	1263796066	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4004	1263796067	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4005	1263796068	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4006	1263796069	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4007	1263796070	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4008	1263796071	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4009	1263796072	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4010	1263796073	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4011	1263796074	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4012	1263796075	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4013	1263796076	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4014	1263796077	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4015	1263796078	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4016	1263796079	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4017	1263796080	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4018	1263796081	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4019	1263796082	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4020	1263796083	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4021	1263796084	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4022	1263796085	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4023	1263796086	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4024	1263796087	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4025	1263796088	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4026	1263796089	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4027	1263796090	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4028	1263796091	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4029	1263796092	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4030	1263796093	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4031	1263796094	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4032	1263796098	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4033	1263796099	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4034	1263796100	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4035	1263796101	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4036	1263796102	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4037	1263796103	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4038	1263796104	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4039	1263796105	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4040	1263796106	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4041	1263796107	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4042	1263796108	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4043	1263796109	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4044	1263796110	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4045	1263796111	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4046	1263796112	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4047	1263796113	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4048	1263796114	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4049	1263796115	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4050	1263796116	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4051	1263796117	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4052	1263796118	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4053	1263796119	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4054	1263796120	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4055	1263796121	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4056	1263796122	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4057	1263796123	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4058	1263796124	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4059	1263796125	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4060	1263796126	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4061	1263796127	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4062	1263796128	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4063	1263796129	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4064	1263796130	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4065	1263796131	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4066	1263796132	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4067	1263796133	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4068	1263796134	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4069	1263796135	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4070	1263796136	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4071	1263796137	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4072	1263796138	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4073	1263796139	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4074	1263796140	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4075	1263796141	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4076	1263796142	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4077	1263796143	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4078	1263796144	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4079	1263796145	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4080	1263796146	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4081	1263796147	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4082	1263796148	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4083	1263796149	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4084	1263796150	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4085	1263796151	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4086	1263796152	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4087	1263796153	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVS TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4088	1263796154	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVS TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4089	1263796155	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4090	1263796156	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4091	1263796157	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4092	1263796158	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4093	1263796159	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4094	1263796160	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4095	1263796161	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4096	1263796162	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4097	1263796163	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4098	1263796164	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4099	1263796165	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4100	1263796166	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4101	1263796167	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4102	1263796168	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4103	1263796169	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4104	1263796170	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4105	1263796171	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4106	1263796172	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4107	1263796173	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4108	1263796174	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4109	1263796175	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4110	1263796176	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4111	1263796177	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4112	1263796178	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4113	1263796179	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4114	1263796180	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4115	1263796181	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4116	1263796182	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4117	1263796183	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4118	1263796184	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4119	1263796185	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	11-Jul-24	Credit	Allotment	CA
4120	1263796186	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	11-Jul-24	Credit	Allotment	CA

4121	1263796187	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	11-Jul-24	Credit	Allotment	CA
4122	1263796188	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4123	1263796189	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4124	1263796190	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4125	1263796191	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4126	1263796192	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4127	1263796193	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4128	1263796194	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4129	1263796196	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4130	1263796197	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4131	1263796198	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4132	1263796199	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4133	1263796200	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4134	1263796201	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4135	1263796202	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4136	1263796203	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4137	1263796204	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4138	1263796205	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4139	1263796206	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4140	1263796207	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4141	1263796208	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4142	1263796209	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4143	1263796210	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4144	1263796211	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4145	1263796212	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4146	1263796213	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4147	1263796214	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4148	1263796215	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4149	1263796216	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4150	1263796217	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4151	1263796218	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4152	1263796219	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-WKLY IDCWPYOT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4153	1263796220	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	11-Jul-24	Credit	Allotment	CA
4154	1263796221	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4155	1263796222	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4156	1263796223	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4157	1263796224	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4158	1263796225	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4159	1263796226	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4160	1263796227	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4161	1263796228	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4162	1263796229	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4163	1263796230	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4164	1263796234	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4165	1263796235	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4166	1263796236	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4167	1263796237	INF846K01420	AXIS MUTUAL FUND LIQUID FD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4168	1263796238	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4169	1263796239	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4170	1263796240	INF846K01N99	AXIS MUTUAL FUND OVER NHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4171	1263796241	INF846K01O56	AXIS MUTUAL FUND OVER NHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4172	1263796242	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4173	1263796243	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4174	1263796244	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4175	1263796245	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4176	1263796246	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4177	1263796247	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4178	1263796248	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4179	1263796249	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4180	1263796250	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4181	1263796251	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4182	1263796252	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4183	1263796253	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4184	1263796254	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4185	1263796255	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4186	1263796256	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4187	1263796257	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4188	1263796257	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4189	1263796258	INF204KA1C30	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4190	1263796259	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4191	1263796260	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4192	1263796261	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4193	1263796262	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4194	1263796263	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4195	1263796264	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4196	1263796265	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4197	1263796266	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4198	1263796267	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4199	1263796268	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4200	1263796269	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4201	1263796270	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4202	1263796271	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4203	1263796272	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4204	1263796273	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4205	1263796274	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4206	1263796275	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4207	1263796276	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4208	1263796277	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4209	1263796278	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4210	1263796279	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4211	1263796280	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4212	1263796281	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4213	1263796282	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4214	1263796283	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4215	1263796284	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4216	1263796285	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4217	1263796286	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4218	1263796287	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4219	1263796288	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4220	1263796289	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4221	1263796290	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4222	1263796291	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4223	1263796292	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4224	1263796293	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4225	1263796294	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4226	1263796295	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4227	1263796296	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4228	1263796297	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4229	1263796298	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4230	1263796299	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4231	1263796300	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4232	1263796301	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4233	1263796302	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4234	1263796303	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4235	1263796304	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4236	1263796305	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4237	1263796306	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4238	1263796307	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4239	1263796308	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4240	1263796309	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4241	1263796310	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4242	1263796311	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4243	1263796312	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4244	1263796313	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4245	1263796314	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4246	1263796315	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4247	1263796316	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4248	1263796322	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4249	1263796323	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4250	1263796324	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4251	1263796325	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4252	1263796326	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4253	1263796329	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4254	1263796330	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4255	1263796331	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4256	1263796332	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4257	1263796333	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4258	1263796334	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4259	1263796335	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4260	1263796336	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4261	1263796337	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4262	1263796338	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4263	1263796339	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4264	1263796340	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4265	1263796341	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4266	1263796342	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4267	1263796343	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4268	1263796344	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4269	1263796345	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4270	1263796346	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4271	1263796347	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4272	1263796348	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4273	1263796349	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4274	1263796350	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4275	1263796351	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4276	1263796352	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4277	1263796353	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4278	1263796355	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4279	1263796356	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4280	1263796357	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4281	1263796358	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4282	1263796359	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4283	1263796360	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4284	1263796361	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4285	1263796362	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4286	1263796363	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4287	1263796364	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4288	1263796365	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4289	1263796366	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4290	1263796367	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4291	1263796368	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4292	1263796369	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4293	1263796370	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4294	1263796371	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4295	1263796372	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4296	1263796373	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4297	1263796374	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4298	1263796375	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4299	1263796376	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4300	1263796377	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4301	1263796378	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4302	1263796379	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4303	1263796380	INE498L14CC0	L&T FINANCE LIMITED 21D CP 30JUL24	Commercial Paper	11-Jul-24	Credit	Allotment	CA
4304	1263796382	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4305	1263796383	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4306	1263796384	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4307	1263796385	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4308	1263796386	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4309	1263796387	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAIDOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4310	1263796388	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4311	1263796389	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4312	1263796390	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4313	1263796391	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4314	1263796392	INE498L14CB2	L&T FINANCE LIMITED 31D CP 29JUL24	Commercial Paper	11-Jul-24	Credit	Allotment	CA
4315	1263796393	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4316	1263796394	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4317	1263796395	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4318	1263796396	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4319	1263796397	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4320	1263796398	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4321	1263796399	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4322	1263796400	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4323	1263796401	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4324	1263796402	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4325	1263796403	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4326	1263796404	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4327	1263796405	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4328	1263796406	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4329	1263796407	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4330	1263796408	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4331	1263796409	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4332	1263796410	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4333	1263796411	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4334	1263796412	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4335	1263796413	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4336	1263796414	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4337	1263796415	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4338	1263796416	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4339	1263796417	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4340	1263796418	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4341	1263796419	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4342	1263796420	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4343	1263796420	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4344	1263796421	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4345	1263796422	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4346	1263796423	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4347	1263796424	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4348	1263796425	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4349	1263796426	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4350	1263796427	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4351	1263796428	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4352	1263796429	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4353	1263796430	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4354	1263796431	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4355	1263796432	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4356	1263796433	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4357	1263796434	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4358	1263796435	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4359	1263796436	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4360	1263796437	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4361	1263796438	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4362	1263796439	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4363	1263796440	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4364	1263796441	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4365	1263796442	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4366	1263796443	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4367	1263796444	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4368	1263796445	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4369	1263796446	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4370	1263796447	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4371	1263796448	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4372	1263796449	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4373	1263796450	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4374	1263796451	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4375	1263796452	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4376	1263796453	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4377	1263796454	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4378	1263796455	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4379	1263796456	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4380	1263796457	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4381	1263796458	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4382	1263796459	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4383	1263796460	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4384	1263796461	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4385	1263796462	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4386	1263796463	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4387	1263796464	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4388	1263796465	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4389	1263796466	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4390	1263796467	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGGRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4391	1263796468	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4392	1263796469	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4393	1263796470	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4394	1263796471	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4395	1263796472	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4396	1263796473	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4397	1263796474	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4398	1263796475	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4399	1263796476	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4400	1263796477	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4401	1263796478	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4402	1263796479	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4403	1263796480	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4404	1263796481	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4405	1263796482	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4406	1263796483	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4407	1263796484	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4408	1263796485	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4409	1263796486	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4410	1263796487	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4411	1263796488	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4412	1263796489	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4413	1263796490	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4414	1263796491	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4415	1263796492	INF090I01FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REIN OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4416	1263796493	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4417	1263796494	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4418	1263796495	INF090I01IS0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4419	1263796496	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4420	1263796497	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4421	1263796498	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4422	1263796499	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4423	1263796500	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4424	1263796501	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4425	1263796502	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4426	1263796503	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4427	1263796504	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4428	1263796505	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4429	1263796506	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4430	1263796507	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4431	1263796508	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4432	1263796509	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4433	1263796510	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4434	1263796511	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4435	1263796512	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4436	1263796513	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4437	1263796514	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4438	1263796515	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4439	1263796516	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4440	1263796517	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4441	1263796518	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4442	1263796519	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4443	1263796520	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4444	1263796521	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4445	1263796522	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4446	1263796523	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4447	1263796524	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4448	1263796525	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4449	1263796526	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4450	1263796527	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4451	1263796529	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4452	1263796530	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4453	1263796531	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4454	1263796532	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4455	1263796533	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4456	1263796534	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4457	1263796535	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4458	1263796536	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4459	1263796537	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4460	1263796538	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4461	1263796539	INF109K01A09	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4462	1263796540	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4463	1263796541	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4464	1263796542	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4465	1263796543	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4466	1263796544	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4467	1263796545	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4468	1263796546	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4469	1263796547	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4470	1263796548	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4471	1263796549	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4472	1263796550	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4473	1263796551	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4474	1263796552	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4475	1263796553	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4476	1263796554	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4477	1263796555	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4478	1263796556	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4479	1263796557	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4480	1263796558	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4481	1263796559	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4482	1263796560	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4483	1263796561	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4484	1263796562	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4485	1263796563	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4486	1263796564	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4487	1263796565	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4488	1263796566	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4489	1263796567	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4490	1263796568	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4491	1263796574	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4492	1263796575	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4493	1263796576	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4494	1263796577	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4495	1263796578	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4496	1263796579	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4497	1263796580	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4498	1263796581	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4499	1263796582	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4500	1263796583	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4501	1263796584	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4502	1263796585	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4503	1263796586	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4504	1263796587	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4505	1263796588	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4506	1263796589	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4507	1263796590	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4508	1263796591	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4509	1263796592	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4510	1263796593	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4511	1263796594	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4512	1263796595	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4513	1263796596	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4514	1263796597	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4515	1263796598	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4516	1263796599	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4517	1263796600	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4518	1263796601	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4519	1263796602	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4520	1263796603	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4521	1263796604	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4522	1263796605	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4523	1263796606	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4524	1263796607	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4525	1263796608	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4526	1263796609	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4527	1263796610	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4528	1263796611	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND - DR -GRW-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4529	1263796612	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4530	1263796613	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4531	1263796614	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4532	1263796615	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4533	1263796616	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4534	1263796617	INF200K01305	SBI MUTUAL FUND LRG & MDGP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4535	1263796618	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4536	1263796619	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4537	1263796619	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4538	1263796620	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4539	1263796621	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4540	1263796622	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4541	1263796623	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4542	1263796624	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4543	1263796625	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4544	1263796626	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4545	1263796627	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4546	1263796628	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4547	1263796629	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4548	1263796630	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4549	1263796631	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4550	1263796632	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4551	1263796633	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4552	1263796634	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4553	1263796635	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4554	1263796636	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4555	1263796637	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4556	1263796638	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4557	1263796639	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4558	1263796640	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4559	1263796641	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4560	1263796642	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4561	1263796643	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4562	1263796644	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4563	1263796645	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4564	1263796646	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4565	1263796647	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4566	1263796648	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4567	1263796649	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4568	1263796650	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4569	1263796651	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4570	1263796652	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4571	1263796653	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4572	1263796654	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4573	1263796655	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4574	1263796656	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4575	1263796657	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4576	1263796658	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4577	1263796659	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4578	1263796660	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4579	1263796661	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4580	1263796662	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4581	1263796663	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4582	1263796664	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4583	1263796665	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4584	1263796666	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4585	1263796667	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4586	1263796668	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4587	1263796669	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4588	1263796670	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4589	1263796671	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4590	1263796672	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4591	1263796673	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4592	1263796674	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4593	1263796675	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4594	1263796676	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4595	1263796677	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4596	1263796678	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4597	1263796679	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4598	1263796680	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4599	1263796681	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4600	1263796682	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4601	1263796683	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAU	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4602	1263796684	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4603	1263796685	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4604	1263796686	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4605	1263796687	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4606	1263796688	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4607	1263796689	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4608	1263796690	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4609	1263796691	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4610	1263796692	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4611	1263796693	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4612	1263796694	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4613	1263796695	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4614	1263796696	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4615	1263796697	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4616	1263796698	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4617	1263796699	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4618	1263796700	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4619	1263796701	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4620	1263796702	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4621	1263796703	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4622	1263796704	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4623	1263796705	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4624	1263796706	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4625	1263796707	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4626	1263796708	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4627	1263796709	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4628	1263796710	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4629	1263796711	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4630	1263796712	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4631	1263796713	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4632	1263796714	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4633	1263796715	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4634	1263796716	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4635	1263796717	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4636	1263796718	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4637	1263796719	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4638	1263796720	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4639	1263796721	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4640	1263796722	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4641	1263796723	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4642	1263796724	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4643	1263796725	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4644	1263796726	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4645	1263796727	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4646	1263796728	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4647	1263796729	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4648	1263796730	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4649	1263796731	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4650	1263796732	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4651	1263796733	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4652	1263796734	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4653	1263796735	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4654	1263796736	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4655	1263796737	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4656	1263796738	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4657	1263796739	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4658	1263796740	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4659	1263796741	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4660	1263796742	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4661	1263796743	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4662	1263796743	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4663	1263796744	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4664	1263796745	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4665	1263796746	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4666	1263796747	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4667	1263796748	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4668	1263796749	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4669	1263796750	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4670	1263796751	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4671	1263796752	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4672	1263796753	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4673	1263796754	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4674	1263796755	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4675	1263796756	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4676	1263796757	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4677	1263796758	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4678	1263796759	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4679	1263796760	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4680	1263796761	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4681	1263796762	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4682	1263796763	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4683	1263796764	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4684	1263796765	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4685	1263796766	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4686	1263796767	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4687	1263796768	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4688	1263796769	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4689	1263796770	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4690	1263796771	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4691	1263796772	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4692	1263796773	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4693	1263796774	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4694	1263796775	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4695	1263796776	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4696	1263796777	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4697	1263796778	INF740K01O29	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4698	1263796779	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4699	1263796780	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4700	1263796781	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4701	1263796782	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4702	1263796783	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4703	1263796784	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4704	1263796785	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4705	1263796786	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4706	1263796787	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4707	1263796788	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4708	1263796789	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4709	1263796790	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4710	1263796791	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4711	1263796792	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4712	1263796793	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4713	1263796794	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4714	1263796795	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4715	1263796796	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4716	1263796797	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4717	1263796798	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4718	1263796799	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4719	1263796800	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4720	1263796801	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4721	1263796802	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4722	1263796803	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4723	1263796804	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4724	1263796805	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4725	1263796806	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4726	1263796807	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4727	1263796808	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4728	1263796809	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4729	1263796810	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4730	1263796811	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4731	1263796812	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4732	1263796813	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4733	1263796814	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4734	1263796815	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4735	1263796816	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4736	1263796817	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4737	1263796818	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4738	1263796819	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4739	1263796820	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4740	1263796821	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4741	1263796822	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4742	1263796823	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4743	1263796824	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4744	1263796825	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4745	1263796826	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4746	1263796827	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4747	1263796828	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4748	1263796829	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4749	1263796830	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4750	1263796831	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA

4751	1263796832	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4752	1263796833	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4753	1263796834	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4754	1263796835	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4755	1263796836	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4756	1263796837	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4757	1263796838	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4758	1263796839	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4759	1263796840	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4760	1263796841	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4761	1263796842	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4762	1263796843	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4763	1263796844	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4764	1263796845	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4765	1263796846	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4766	1263796847	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4767	1263796848	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4768	1263796850	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4769	1263796851	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4770	1263796852	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4771	1263796853	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4772	1263796854	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4773	1263796855	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4774	1263796856	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4775	1263796857	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-24	Credit	Allotment	CA
4776	1263796874	INE0Z2C15011	GOJO 06 2024 SERIES A1 PTC 28JUN24	Securitized Instruments	11-Jul-24	Credit	Allotment	CA
4777	1263796893	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	11-Jul-24	Credit	Allotment	CA
4778	1263796907	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	11-Jul-24	Credit	Allotment	CA
4779	1263796908	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	11-Jul-24	Credit	Allotment	CA
4780	1263796909	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	11-Jul-24	Credit	Allotment	CA
4781	1263796910	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	11-Jul-24	Credit	Allotment	CA
4782	1263796911	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	11-Jul-24	Credit	Allotment	CA
4783	1263796923	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	11-Jul-24	Credit	Allotment	CA
4784	1263796924	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	11-Jul-24	Credit	Allotment	CA
4785	1263796925	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	11-Jul-24	Credit	Allotment	CA

4786	1263796929	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	11-Jul-24	Credit	Allotment	CA
4787	1263796930	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	11-Jul-24	Credit	Allotment	CA
4788	1263796931	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	11-Jul-24	Credit	Allotment	CA
4789	1263796932	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	11-Jul-24	Credit	Allotment	CA
4790	1263796933	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	11-Jul-24	Credit	Allotment	CA
4791	1263796935	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	11-Jul-24	Credit	Allotment	CA
4792	1263796936	INF209KC1134	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL BROAD BASED GILT ETF	Units	11-Jul-24	Credit	Allotment	CA
4793	1263796937	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	11-Jul-24	Credit	Allotment	CA
4794	1263796938	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	11-Jul-24	Credit	Allotment	CA
4795	1263796939	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	11-Jul-24	Credit	Allotment	CA
4796	1263796962	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	11-Jul-24	Credit	Allotment	CA
4797	1263796963	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	11-Jul-24	Credit	Allotment	CA
4798	1263796964	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	11-Jul-24	Credit	Allotment	CA
4799	1263796965	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	11-Jul-24	Credit	Allotment	CA
4800	1263796984	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	11-Jul-24	Credit	Allotment	CA
4801	1263796989	INE135U07029	NAFFA INNOVATIONS PRIVATE LIMITED 17 NCD 28JN26 FVRS10LAC	Debentures	11-Jul-24	Credit	Allotment	CA
4802	1263796990	INE135U07011	NAFFA INNOVATIONS PRIVATE LIMITED 17 NCD 16OT25 FVRS10LAC	Debentures	11-Jul-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**