

Circular No.: NSDL/PS/2024/1764

Date: July 22, 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	1003771371	INE748E01018	PIRAMAL GLASS PRIVATE LIMITED EQ	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
2	1004583038	INE233B08087	BLUE DART EXPRESS LIMITED SR-I 9.3 NCD 20NV17 FVRS10	Debentures	16-Jul-24	Debit	Redemption	ACA
3	1005844901	INE233B08095	BLUE DART EXPRESS LIMITED SR-II 9.4 NCD 20NV18 FVRS10	Debentures	16-Jul-24	Debit	Redemption	ACA
4	1007196937	INE233B08103	BLUE DART EXPRESS LIMITED SR-III 9.5 NCD 20NV19 FVRS10	Debentures	16-Jul-24	Debit	Redemption	ACA
5	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
6	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
7	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
8	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
9	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
10	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
11	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
12	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
13	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
14	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
15	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
16	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
17	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	16-Jul-24	Debit	Redemption	ACA
18	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	16-Jul-24	Debit	Redemption	ACA
19	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
20	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	16-Jul-24	Debit	Redemption	ACA
21	1029972907	INE582A01019	NALCO WATER INDIA LIMITED EQ	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
22	1030183977	INE945P20016	WARDWIZARD INNOVATIONS & MOBILITY LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
23	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
24	1033173401	INE987A20010	MAKERS LABORATORIES LIMITED REs - EQ	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
25	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
26	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
27	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
28	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	16-Jul-24	Debit	Redemption	ACA
29	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
30	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA

31	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED Res - EQ	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
32	1073631448	INE146N20016	FAMILY CARE HOSPITALS LIMITED Res-EQ	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
33	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED Res-EQ	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
34	1077181395	INE125G20014	EDVENSWA ENTERPRISES LIMITED Res-EQ	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
35	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
36	1078787795	INE932X20018	SHARE INDIA SECURITIES LIMITED Res-EQ	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
37	1079976515	INE294G20018	RAJ OIL MILLS LIMITED Res-EQ	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
38	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
39	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
40	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
41	1101914496	INE090A08UB4	ICICI BANK LIMITED SR-DMR18AT 9.15 BD PERPETUAL FVRS10LAC	Bonds	16-Jul-24	Debit	Redemption	ACA
42	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED Res - EQ	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
43	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED Res - EQ PP RS.5/-	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
44	1111572290	INE716D20017	CRESSANDA SOLUTIONS LIMITED EQ Res	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
45	1111572413	INE185U20019	KCD INDUSTRIES INDIA LIMITED Res - EQ	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
46	1114869413	INE694X20022	G G ENGINEERING LIMITED EQ Res	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
47	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
48	1141333436	INE08XP07043	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.04 NCD 08NV23 FVRS10000	Debentures	16-Jul-24	Debit	Redemption	ACA
49	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
50	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHI8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	16-Jul-24	Debit	Redemption	ACA
51	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	16-Jul-24	Debit	Redemption	ACA
52	1178169589	INE964H20022	SEPC LIMITED Res EQ	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
53	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
54	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
55	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ Res	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
56	1200503163	INE439E20014	SKIPPER LIMITED EQ Res	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
57	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	16-Jul-24	Debit	Redemption	ACA
58	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ Res	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
59	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
60	1218184288	INE08XP07084	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.04 NCD 25AP24 FVRS1LAC	Debentures	16-Jul-24	Debit	Redemption	ACA
61	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ Res	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
62	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ Res	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
63	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	16-Jul-24	Debit	Redemption	ACA
64	1235641498	INE967B20036	SCANPOINT GEOMATICS LIMITED EQ Res	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
65	1237222838	INE050N07AV3	KINGS INFRA VENTURES LIMITED SR XI2324 11.75 NCD 11JU24 FVRS1000	Debentures	16-Jul-24	Debit	Redemption	ACA

66	1237222839	INE050N07A08	KINGS INFRA VENTURES LIMITED SR IX2324 11.25 NCD 11JU24 FVRS1000	Debentures	16-Jul-24	Debit	Redemption	ACA
67	1237222840	INE050N07AS9	KINGS INFRA VENTURES LIMITED SR XIII2324 11.25 NCD 11JU24 FVRS1000	Debentures	16-Jul-24	Debit	Redemption	ACA
68	1238552058	INE0C5920014	AA PLUS TRADELINK LIMITED EQ REs	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
69	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
70	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
71	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
72	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
73	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
74	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
75	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
76	1253227110	INE731G20019	KHOBSURAT LIMITED EQ REs	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
77	1254465055	INE104S20014	SHARANAM INFRAPROJECT AND TRADING LIMITED REs - EQ	Rights Entitlements	16-Jul-24	Debit	Extinguishment	ACA
78	1255206399	IN8549S01035	REMEDIUM LIFECARE LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	16-Jul-24	Credit	Bonus Issue	ACA
79	1259138204	IN8813G01022	KAYCEE INDUSTRIES LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	16-Jul-24	Credit	Bonus Issue	ACA
80	1264631536	IN8605Y07014	AUXILO FINSERVE PRIVATE LIMITED SR 002 9.90 NCD 18DC26 FVRS1LAC	Debentures	16-Jul-24	Debit	Redemption	ACA
81	1264631536	INE605Y07148	AUXILO FINSERVE PRIVATE LIMITED SR 002 9.90 NCD 18DC26 FVRS1LAC	Debentures	16-Jul-24	Credit	Allotment	ACA
82	1265537091	INE964R01013	REGENCY FINCORP LIMITED EQ	Equity Shares	16-Jul-24	Credit	Preferential Allotment	ACA
83	1265537091	IN8964R01012	REGENCY FINCORP LIMITED EQ LISTING/TRADING APPVL AWAITED	Equity Shares	16-Jul-24	Debit	Preferential Allotment	ACA
84	1265543394	INE514E14RT1	EXPORT IMPORT BANK OF INDIA 30D CP 12JUL24	Commercial Paper	16-Jul-24	Debit	Redemption	ACA
85	1265543425	IN8737B01016	ADROIT INFOTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
86	1265543425	INE737B01033	ADROIT INFOTECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	16-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
87	1265543998	INE195F01019	SELLWIN TRADERS LIMITED EQ	Equity Shares	16-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
88	1265543998	IN8195F01018	SELLWIN TRADERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
89	1265544822	INE08ZIO1012	LUXMI TEA CO PRIVATE LIMITED EQ	Equity Shares	16-Jul-24	Credit	Scheme of Amalgamation	ACA
90	1265544822	INE0BKY01017	MAKAIBARI TEA & TRADING CO PVT LTD EQ	Equity Shares	16-Jul-24	Debit	Scheme of Amalgamation	ACA
91	1265546757	INE491F07092	DELHI TRANSCO LIMITED 9.5 LOA 02MR24 FVRS1LAC	Bonds	16-Jul-24	Debit	Redemption	ACA
92	1265546759	INE937A07012	SPML INFRA LIMITED SR-A 0.01 OCD 30SP27 FVRS1000	Debentures	16-Jul-24	Debit	Redemption	ACA
93	1265546768	INE937A07020	SPML INFRA LIMITED SR-B 0.01 OCD 30SP27 FVRS1000	Debentures	16-Jul-24	Debit	Redemption	ACA
94	1265546772	INE937A07053	SPML INFRA LIMITED SR-H 0.01 OCD 30SP27 FVRS1000	Debentures	16-Jul-24	Debit	Redemption	ACA
95	1265546785	INE608A16QS8	PUNJAB AND SIND BANK CD 15JUL24	Certificate of Deposit	16-Jul-24	Debit	Redemption	ACA
96	1265546787	INE764L07199	SADBHAV INFRASTRUCTURE PROJECT LIMITED SR A 11.50 NCD 15AP25 FVRS28960	Debentures	16-Jul-24	Debit	Redemption	ACA
97	1265546788	INE0BUS07759	INDEL MONEY LIMITED SR CXLI OP I 10 LOA 03DC27 FVRS1000	Debentures	16-Jul-24	Debit	Redemption	ACA
98	1265547704	INE476A16YF1	CANARA BANK CD 12JUL24	Certificate of Deposit	16-Jul-24	Debit	Redemption	ACA
99	1265548650	INE0AR407041	PAAREENA INFRASTRUCTURES PRIVATE LIMITED SR II 17.95 LOA 31AG24 FVRS10LAC	Debentures	16-Jul-24	Debit	Redemption	ACA
100	1265548651	INE0AR407033	PAAREENA INFRASTRUCTURES PRIVATE LIMITED SR I 17.95 LOA 31AG24 FVRS10LAC	Debentures	16-Jul-24	Debit	Redemption	ACA

101	1265548681	INE290S01011	CARTRADE TECH LIMITED EQ	Equity Shares	16-Jul-24	Credit	ESOP	ACA
102	1265548681	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	16-Jul-24	Debit	ESOP	ACA
103	1265548683	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jul-24	Debit	ESOP	ACA
104	1265548683	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	Equity Shares	16-Jul-24	Credit	ESOP	ACA
105	1265548688	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	16-Jul-24	Credit	ESOP	ACA
106	1265548688	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jul-24	Debit	ESOP	ACA
107	1265548689	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jul-24	Debit	ESOP	ACA
108	1265548689	INE646L01027	INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	Equity Shares	16-Jul-24	Credit	ESOP	ACA
109	1265548690	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	16-Jul-24	Credit	ESOP	ACA
110	1265548690	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	16-Jul-24	Debit	ESOP	ACA
111	1265548691	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jul-24	Debit	ESOP	ACA
112	1265548691	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	16-Jul-24	Credit	ESOP	ACA
113	1265548700	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jul-24	Debit	ESOP	ACA
114	1265548700	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	Equity Shares	16-Jul-24	Credit	ESOP	ACA
115	1265548704	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	16-Jul-24	Credit	ESOP	ACA
116	1265548704	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	16-Jul-24	Debit	ESOP	ACA
117	1265548745	INE0S1601016	ANYA POLYTECH & FERTILIZERS LIMITED EQ	Equity Shares	16-Jul-24	Debit	Capital Reduction	ACA
118	1265548745	INE0S1601024	ANYA POLYTECH & FERTILIZERS LIMITED EQ NEW FV RS. 5.50/-	Equity Shares	16-Jul-24	Credit	Capital Reduction	ACA
119	1265548874	INE07HK07734	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 12DC25 FVRS1LAC	Debentures	16-Jul-24	Credit	Allotment	ACA
120	1265548874	IN807HK07057	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 12DC25 FVRS1LAC	Debentures	16-Jul-24	Debit	Redemption	ACA
121	1265548885	INE891K14NT9	AXIS FINANCE LIMITED 33D CP 15JUL24	Commercial Paper	16-Jul-24	Debit	Redemption	ACA
122	1265548886	INE763G14UA3	ICICI SECURITIES LIMITED 91D CP 15JUL24	Commercial Paper	16-Jul-24	Debit	Redemption	ACA
123	1265548887	INE531F14EE2	NUVAMA WEALTH MANAGEMENT LIMITED 47D CP 15JUL24	Commercial Paper	16-Jul-24	Debit	Redemption	ACA
124	1265548889	INE836K14300	EDEL FINANCE COMPANY LIMITED 32D CP 15JUL24	Commercial Paper	16-Jul-24	Debit	Redemption	ACA
125	1265548893	INE450D01021	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	Equity Shares	16-Jul-24	Credit	Issue of shares under QIP	ACA
126	1265548893	IN8450D01020	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED	Equity Shares	16-Jul-24	Debit	Issue of shares under QIP	ACA
127	1265548895	INE140A142S5	PIRAMAL ENTERPRISES LIMITED 90D CP 15JUL24	Commercial Paper	16-Jul-24	Debit	Redemption	ACA
128	1265548899	INE992M14EQ6	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 15JUL24	Commercial Paper	16-Jul-24	Debit	Redemption	ACA
129	1265548905	INE860H142Y4	ADITYA BIRLA FINANCE LIMITED 91D CP 15JUL24	Commercial Paper	16-Jul-24	Debit	Redemption	ACA
130	1265548909	INE723X14HA9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 15JUL24	Commercial Paper	16-Jul-24	Debit	Redemption	ACA
131	1265548912	INE233A14K69	GODREJ INDUSTRIES LIMITED 91D CP 15JUL24	Commercial Paper	16-Jul-24	Debit	Redemption	ACA
132	1265548917	INE508G14FT3	TIME TECHNOPLAST LIMITED 91D CP 15JUL24	Commercial Paper	16-Jul-24	Debit	Redemption	ACA
133	1265548919	INE886H14JM8	TV18 BROADCAST LIMITED 90D CP 15JUL24	Commercial Paper	16-Jul-24	Debit	Redemption	ACA
134	1265548923	INE870H14SM3	NETWORK18 MEDIA & INVESTMENTS LIMITED 84D CP 15JUL24	Commercial Paper	16-Jul-24	Debit	Redemption	ACA
135	1265548973	INE209L01016	JUPITER WAGONS LIMITED EQ	Equity Shares	16-Jul-24	Credit	Issue of shares under QIP	ACA

136	1265548973	IN8209L01015	JUPITER WAGONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jul-24	Debit	Issue of shares under QIP	ACA
137	127419	INE065A01023	EICHER LIMITED EQ NEW FV RS.10	Equity Shares	16-Jul-24	Debit	Scheme of Amalgamation	ACA
138	128274	INE189A07010	UTI -1 6.75 BD 01JU08 FV RS 100	Bonds	16-Jul-24	Debit	Redemption	ACA
139	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	16-Jul-24	Debit	Redemption	ACA
140	1265543446	IN8120A01017	CARBORUNDUM UNIVERSAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jul-24	Credit	ESOP	CA
141	1265543454	INE0R9601014	IOC GLOBAL CAPITAL MANAGEMENT IFSC LIMITED EQ	Equity Shares	16-Jul-24	Credit	Rights Issue	CA
142	1265543467	INE01C207029	PHOENIX INFRASPACE INDIA PRIVATE LIMITED SR 1 RR NCD 11AP52 FVRS100	Debentures	16-Jul-24	Credit	Allotment	CA
143	1265543999	IN8401Z01018	TINNA TRADE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jul-24	Credit	Conversion of warrants into equity shares.	CA
144	1265543999	INE401Z13014	TINNA TRADE LIMITED WARRANTS 21OT25	Warrants	16-Jul-24	Debit	Conversion of warrants into equity shares.	CA
145	1265544004	INE0RVX07027	PUR ENERGY PRIVATE LIMITED 13 OCD 31MR30 FVRS10	Debentures	16-Jul-24	Credit	Allotment	CA
146	1265544005	INE0RVX07027	PUR ENERGY PRIVATE LIMITED 13 OCD 31MR30 FVRS10	Debentures	16-Jul-24	Credit	Allotment	CA
147	1265544047	INE0OP608024	ASHWANI COMMERCIALS PRIVATE LIMITED OCD 07MY44 FVRS1000	Debentures	16-Jul-24	Credit	Allotment	CA
148	1265544048	INE007E08022	NETRAVATI COMMERCIALS PRIVATE LIMITED OCD 07MY44 FVRS1000	Debentures	16-Jul-24	Credit	Allotment	CA
149	1265544049	INE0OV908020	RAKSHITA COMMERCIALS PRIVATE LIMITED OCD 07MY44 FVRS1000	Debentures	16-Jul-24	Credit	Allotment	CA
150	1265544050	INE0D4J01018	ZEAL MAIZE PRIVATE LIMITED EQ	Equity Shares	16-Jul-24	Credit	Rights Issue	CA
151	1265544069	INE134E07CN7	POWER FINANCE CORPORATION LIMITED SR VIII 5.25 BD 30JU29 FVRS10000	Bonds	16-Jul-24	Credit	Allotment	CA
152	1265544255	INE0DIE01019	LEADERSHIP BOULEVARD PRIVATE LIMITED EQ	Equity Shares	16-Jul-24	Credit	Conversion of preference shares into equity shares	CA
153	1265544255	INE0DIE03122	LEADERSHIP BOULEVARD PRIVATE LIMITED 0.01% BONUS CLASS PREF 22AP42	Preference Shares	16-Jul-24	Debit	Conversion of preference shares into equity shares	CA
154	1265544817	IN8075I01016	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jul-24	Credit	ESOP	CA
155	1265546441	INE491W07519	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 06 TR 06 12.50 NCD 07NV25 FVRS5LAC	Debentures	16-Jul-24	Credit	Allotment	CA
156	1265546442	INE491W07493	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 10 TR 10 12.50 NCD 14DC25 FVRS5LAC	Debentures	16-Jul-24	Credit	Allotment	CA
157	1265546443	INE491W07501	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 09 TR 09 12.50 NCD 30NV25 FVRS5LAC	Debentures	16-Jul-24	Credit	Allotment	CA
158	1265546537	IN801ZJ01016	SURANI STEEL TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jul-24	Credit	Conversion of warrants into equity shares.	CA
159	1265546537	INE01ZJ13010	SURANI STEEL TUBES LIMITED WARRANTS 03JN25	Warrants	16-Jul-24	Debit	Conversion of warrants into equity shares.	CA
160	1265546558	INE0QZ101018	KESHAVAS HOLDINGS PRIVATE LIMITED EQ	Equity Shares	16-Jul-24	Credit	Preferential Allotment	CA
161	1265546567	INE0M7V07053	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 15.10 NCD 24JL25 FVRS1LAC	Debentures	16-Jul-24	Credit	Allotment	CA
162	1265546602	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	16-Jul-24	Credit	ESOP	CA
163	1265546669	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	16-Jul-24	Debit	ESOP	CA
164	1265546687	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	16-Jul-24	Credit	ESOP	CA
165	1265546687	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	16-Jul-24	Debit	ESOP	CA
166	1265546734	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	Debentures	16-Jul-24	Credit	Allotment	CA
167	1265546742	INE764S08069	RELIANCE DIGITAL HEALTH LIMITED OCD 19JU44 FVRS10	Debentures	16-Jul-24	Credit	Allotment	CA
168	1265546752	IN8230R01034	RAMA STEEL TUBES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jul-24	Credit	Conversion of warrants into equity shares.	CA
169	1265546752	INE230R13022	RAMA STEEL TUBES LIMITED WARRANT 09DC23	Warrants	16-Jul-24	Debit	Conversion of warrants into equity shares.	CA
170	1265546758	INE0WY001013	SPRNG GREEN ENERGY 2 PRIVATE LIMITED EQ	Equity Shares	16-Jul-24	Credit	Initial Subscription	CA

171	1265546760	INE03H003215	ANTARA ASSISTED CARE SERVICES LIMITED PREF 28MR34	Preference Shares	16-Jul-24	Credit	Rights Issue	CA
172	1265546763	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
173	1265546764	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
174	1265546765	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
175	1265546766	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
176	1265546767	INF0ROG22694	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL E - Restricted	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
177	1265546769	INF0ROG22645	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B13 - Restrict	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
178	1265546770	INF0ROG22504	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A16 - Restrict	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
179	1265546771	INF0ROG22587	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B7 - Restricted	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
180	1265546774	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	16-Jul-24	Credit	ESOP	CA
181	1265546782	INE0WY101011	SPRNG GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	16-Jul-24	Credit	Initial Subscription	CA
182	1265546786	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
183	1265547533	INE01YL01014	EARLYSALARY SERVICES PRIVATE LIMITED EQ	Equity Shares	16-Jul-24	Credit	Private Placement	CA
184	1265547534	INE01YL01014	EARLYSALARY SERVICES PRIVATE LIMITED EQ	Equity Shares	16-Jul-24	Credit	Private Placement	CA
185	1265547708	INF0VJQ22026	MANGALKARI ASSET INVESTMENT AIF MANGALKARI DIST ASSETS CL- 2 - Restricted Tra	Alternative Investment Fund	16-Jul-24	Credit	Conversion of SOA into Unit	CA
186	1265547709	INF0VJQ22018	MANGALKARI ASSET INVESTMENT AIF MANGALKARI DIST ASSETS CL- 1 - Restricted Tra	Alternative Investment Fund	16-Jul-24	Credit	Conversion of SOA into Unit	CA
187	1265547715	INE938H08088	CANDOR GURGAON ONE REALTY PROJECTS PRIVATE LI SR C 12.50 NCD 18AG33 FVRS1000	Debentures	16-Jul-24	Debit	Partial Redemption	CA
188	1265547716	INE938H08062	CANDOR GURGAON ONE REALTY PROJECTS PRIVATE LI SR D 12.50 NCD 18AG33 FVRS1000	Debentures	16-Jul-24	Debit	Partial Redemption	CA
189	1265547719	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	16-Jul-24	Debit	Partial Redemption	CA
190	1265547720	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	16-Jul-24	Debit	Partial Redemption	CA
191	1265547721	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	16-Jul-24	Debit	Partial Redemption	CA
192	1265547722	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	16-Jul-24	Debit	Partial Redemption	CA
193	1265547723	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	16-Jul-24	Debit	Partial Redemption	CA
194	1265547724	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
195	1265547725	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
196	1265547726	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferabil	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
197	1265547727	INF0RS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restrict	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
198	1265547728	INF0RS222025	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A2DIR - Restrict	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
199	1265547730	INF0RS222033	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A3REG - Restrict	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
200	1265547731	INF0RS222470	KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
201	1265547732	INF0RS222496	KOTAK ALTERNATE ASSETS FUND II Class C1 S9 Spon - Restricted Transferability	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
202	1265547733	INF0T9622015	LUMIS LABS FUND Oister India Scheme I CL A - Restricted Trans	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
203	1265547734	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	16-Jul-24	Debit	Partial Redemption	CA
204	1265547738	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	16-Jul-24	Credit	ESOP	CA

205	1265547739	INF0T9622056	LUMIS LABS FUND Oister India Scheme I - Restricted Transferab	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
206	1265547740	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
207	1265547741	INF0VGJ22142	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F2 - Restrict	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
208	1265547742	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
209	1265547743	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
210	1265547744	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	16-Jul-24	Debit	Partial Redemption	CA
211	1265547745	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	16-Jul-24	Debit	Partial Redemption	CA
212	1265547748	INE925L01025	ASK INVESTMENT MANAGERS LIMITED EQ NEW FV RS. 2/-	Equity Shares	16-Jul-24	Credit	ESOP	CA
213	1265547749	INF0RQG22012	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLA - Restrict	Alternative Investment Fund	16-Jul-24	Debit	Partial Redemption	CA
214	1265547750	INF0RQG22020	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLB - Restrict	Alternative Investment Fund	16-Jul-24	Debit	Partial Redemption	CA
215	1265547753	IN90IDQ03033	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PARTLY PAID RS. 1/- PREF 28AP43	Preference Shares	16-Jul-24	Credit	Private Placement	CA
216	1265548638	INE0IDQ03209	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PREF 15AP43	Preference Shares	16-Jul-24	Credit	Private Placement	CA
217	1265548643	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jul-24	Credit	ESOP	CA
218	1265548645	INE0RF501012	AISATS NOIDA CARGO TERMINAL PRIVATE LIMITED EQ	Equity Shares	16-Jul-24	Credit	Rights Issue	CA
219	1265548646	INF0QD422011	CAVI FIRST PRINCIPLES TRUST CAVI FIRST PRINCIPLES FD CLASSA1 UNITS CATIII	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
220	1265548649	INE09BC08126	KAIROS PROPERTIES PRIVATE LIMITED SR B NCD 27AG33 FVRS1000	Debentures	16-Jul-24	Debit	Partial Redemption	CA
221	1265548654	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
222	1265548655	INF0ROG22371	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A3 - Restricted	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
223	1265548656	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
224	1265548679	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	16-Jul-24	Debit	Partial Redemption	CA
225	1265548682	INE972H08012	DP WORLD MULTIMODAL LOGISTICS PRIVATE LIMITED 0.01 OCD 13MR34 FVRS1LAC	Debentures	16-Jul-24	Credit	Allotment	CA
226	1265548707	INE0O9Z03065	FOXTALE CONSUMER PRIVATE LIMITED 0.01% SERIES B PREF 04MR44	Preference Shares	16-Jul-24	Credit	Private Placement	CA
227	1265548712	INE03S507055	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED SR I RR NCD 31DC28 FVRS1LAC	Debentures	16-Jul-24	Credit	Allotment	CA
228	1265548713	INE03S507055	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED SR I RR NCD 31DC28 FVRS1LAC	Debentures	16-Jul-24	Credit	Allotment	CA
229	1265548715	INE221Z01011	LEARNING CURVE EDUTECH SOLUTIONS PRIVATE LIMI EQ	Equity Shares	16-Jul-24	Credit	Conversion of warrants into equity shares.	CA
230	1265548724	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Jul-24	Credit	Allotment	CA
231	1265548725	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	16-Jul-24	Credit	Allotment	CA
232	1265548726	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	16-Jul-24	Credit	Allotment	CA
233	1265548727	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	16-Jul-24	Credit	Allotment	CA
234	1265548728	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	16-Jul-24	Credit	Allotment	CA
235	1265548729	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	16-Jul-24	Credit	Allotment	CA
236	1265548730	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	16-Jul-24	Credit	Allotment	CA
237	1265548731	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	16-Jul-24	Credit	Allotment	CA
238	1265548735	INE0K0K03169	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 100% PRE SERIES B1 PREF 04JU44	Preference Shares	16-Jul-24	Credit	Preferential Allotment	CA
239	1265548737	INE0G1D13019	MEGA FLEX PLASTICS LIMITED WARRANTS 23DC25	Warrants	16-Jul-24	Credit	Allotment	CA

240	1265548738	INE0JFD04018	JSR DYNAMICS PRIVATE LIMITED 10% PREF 30MR29	Preference Shares	16-Jul-24	Credit	Private Placement	CA
241	1265548739	INF0UII22183	MOUNT JUDI INDIA MICRO FUND MJIMF Skye Air 05/24 06 CL C - Restricted T	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
242	1265548740	INF0UII22175	MOUNT JUDI INDIA MICRO FUND MJIMF Skye Air 05/24 06 CL B - Restricted T	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
243	1265548741	INF0UII22167	MOUNT JUDI INDIA MICRO FUND MJIMF Skye Air 05/24 06 CL A - Restricted T	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
244	1265548742	IN8498Q01013	VINTAGE COFFEE AND BEVERAGES LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	16-Jul-24	Credit	Preferential Allotment	CA
245	1265548752	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Jul-24	Credit	Allotment	CA
246	1265548753	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	16-Jul-24	Credit	Allotment	CA
247	1265548760	INE0F6K08048	MUMBAI URJA MARG LIMITED OCD 30MY34 FVRS10	Debentures	16-Jul-24	Debit	Conversion of debentures into equity shares	CA
248	1265548760	INE0F6K01019	MUMBAI URJA MARG LIMITED EQ	Equity Shares	16-Jul-24	Credit	Conversion of debentures into equity shares	CA
249	1265548762	INE0F6K08048	MUMBAI URJA MARG LIMITED OCD 30MY34 FVRS10	Debentures	16-Jul-24	Debit	Conversion of debentures into equity shares	CA
250	1265548762	INE0F6K01019	MUMBAI URJA MARG LIMITED EQ	Equity Shares	16-Jul-24	Credit	Conversion of debentures into equity shares	CA
251	1265548841	INE0Z5715019	NIRVANA TRUST JUNE 2024 SERIES A1 PTC 28JUN24	Securitized Instruments	16-Jul-24	Credit	Allotment	CA
252	1265548864	INE0Z5715027	NIRVANA TRUST JUNE 2024 SERIES A2 PTC 28JUN24	Securitized Instruments	16-Jul-24	Credit	Allotment	CA
253	1265548867	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	16-Jul-24	Credit	Allotment	CA
254	1265548868	INF0LQM22039	ACE LANSLOWNE INDIA INVESTMENT FUND Ace Lansdowne India EQ - A1 - Restricted Tr	Alternative Investment Fund	16-Jul-24	Credit	Allotment	CA
255	1265548869	INF0R5N22022	LOK CAPITAL GROWTH FUND LOK CAPITAL GROWTH FD CL A2 - Restricted Tran	Alternative Investment Fund	16-Jul-24	Debit	Partial Redemption	CA
256	1265548870	INF0R5N22014	LOK CAPITAL GROWTH FUND LOK CAPITAL GROWTH FD CL A1 - Restricted Tran	Alternative Investment Fund	16-Jul-24	Debit	Partial Redemption	CA
257	1265548871	INF0R5N22030	LOK CAPITAL GROWTH FUND LOK CAPITAL GROWTH FD CL B1 - Restricted Tran	Alternative Investment Fund	16-Jul-24	Debit	Partial Redemption	CA
258	1265548875	INE0O7608034	RELIANCE BEAUTY & PERSONAL CARE LIMITED OCD 19MR34 FVRS10	Debentures	16-Jul-24	Credit	Allotment	CA
259	1265548876	INE0V5H18011	RARE ARC 065 TRUST SECURITY RECEIPT 28MAR24	Securitized Instruments	16-Jul-24	Credit	Allotment	CA
260	1265548906	INE0YK218025	CFMARC TRUST-140 SERIES 2 SECURITY RECEIPT 24MAY24	Securitized Instruments	16-Jul-24	Credit	Allotment	CA
261	1265548907	INE0YK218017	CFMARC TRUST-140 SERIES 1 SECURITY RECEIPT 24MAY24	Securitized Instruments	16-Jul-24	Credit	Allotment	CA
262	1265548926	INE0MRD01013	SUPERSEVA GLOBAL SERVICES PRIVATE LIMITED EQ	Equity Shares	16-Jul-24	Credit	Preferential Allotment	CA
263	1265548927	INE0MRD01013	SUPERSEVA GLOBAL SERVICES PRIVATE LIMITED EQ	Equity Shares	16-Jul-24	Credit	Preferential Allotment	CA
264	1265548928	INE0MRD01013	SUPERSEVA GLOBAL SERVICES PRIVATE LIMITED EQ	Equity Shares	16-Jul-24	Credit	Preferential Allotment	CA
265	1265543442	INE0WL901019	VIJAYPD CEUTICAL LIMITED EQ	Equity Shares	15-Jul-24	Credit	Preferential Allotment	CA
266	1265543472	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
267	1265543473	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
268	1265543474	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
269	1265543475	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
270	1265543476	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
271	1265543477	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
272	1265543478	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
273	1265543480	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
274	1265543481	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

275	1265543482	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
276	1265543483	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
277	1265543484	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
278	1265543485	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
279	1265543486	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
280	1265543487	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
281	1265543488	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
282	1265543489	INF663L01534	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND QUARTERLYIDCWREINV OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
283	1265543490	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
284	1265543491	INF223J01AQ6	PGIM INDIA MUTUAL FUND DWS GILT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
285	1265543492	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
286	1265543493	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
287	1265543494	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
288	1265543495	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
289	1265543496	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
290	1265543497	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
291	1265543498	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
292	1265543499	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
293	1265543500	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
294	1265543501	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
295	1265543507	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
296	1265543508	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
297	1265543509	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
298	1265543510	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
299	1265543511	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
300	1265543512	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
301	1265543513	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
302	1265543514	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
303	1265543515	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
304	1265543516	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
305	1265543517	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
306	1265543518	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
307	1265543519	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
308	1265543520	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
309	1265543521	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

310	1265543522	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
311	1265543523	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
312	1265543524	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
313	1265543525	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
314	1265543526	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
315	1265543527	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
316	1265543528	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
317	1265543529	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
318	1265543530	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
319	1265543531	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
320	1265543532	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
321	1265543533	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
322	1265543534	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
323	1265543535	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
324	1265543536	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
325	1265543537	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
326	1265543538	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
327	1265543539	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
328	1265543540	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
329	1265543541	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
330	1265543545	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
331	1265543546	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
332	1265543547	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
333	1265543548	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
334	1265543549	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
335	1265543550	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
336	1265543551	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
337	1265543552	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
338	1265543553	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
339	1265543554	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
340	1265543555	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
341	1265543556	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
342	1265543557	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
343	1265543558	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
344	1265543559	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

345	1265543565	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
346	1265543566	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
347	1265543567	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
348	1265543568	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
349	1265543569	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
350	1265543575	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
351	1265543576	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
352	1265543577	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
353	1265543578	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
354	1265543579	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
355	1265543580	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
356	1265543581	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
357	1265543582	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
358	1265543583	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
359	1265543584	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
360	1265543590	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
361	1265543591	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
362	1265543592	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
363	1265543593	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
364	1265543594	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
365	1265543595	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
366	1265543596	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
367	1265543597	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
368	1265543598	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
369	1265543599	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
370	1265543605	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
371	1265543606	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
372	1265543607	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
373	1265543608	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
374	1265543609	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
375	1265543610	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
376	1265543611	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
377	1265543612	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
378	1265543613	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
379	1265543614	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

380	1265543615	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
381	1265543616	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
382	1265543617	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
383	1265543618	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
384	1265543619	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
385	1265543620	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
386	1265543621	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
387	1265543622	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
388	1265543623	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
389	1265543624	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
390	1265543625	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
391	1265543626	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
392	1265543627	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
393	1265543628	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
394	1265543629	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
395	1265543630	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
396	1265543631	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
397	1265543632	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
398	1265543633	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
399	1265543634	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
400	1265543635	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
401	1265543636	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
402	1265543637	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
403	1265543638	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
404	1265543639	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
405	1265543640	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
406	1265543641	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
407	1265543642	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
408	1265543643	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
409	1265543644	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
410	1265543645	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
411	1265543646	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
412	1265543647	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
413	1265543648	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
414	1265543649	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

415	1265543650	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
416	1265543651	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
417	1265543652	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
418	1265543653	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
419	1265543654	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
420	1265543655	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
421	1265543656	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
422	1265543657	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
423	1265543658	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
424	1265543659	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
425	1265543660	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
426	1265543661	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
427	1265543662	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
428	1265543663	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
429	1265543664	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
430	1265543665	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
431	1265543666	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
432	1265543667	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
433	1265543668	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
434	1265543669	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
435	1265543670	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
436	1265543671	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
437	1265543672	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
438	1265543673	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
439	1265543674	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
440	1265543675	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
441	1265543676	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
442	1265543677	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
443	1265543678	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
444	1265543679	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
445	1265543680	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
446	1265543681	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
447	1265543682	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
448	1265543683	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
449	1265543684	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

450	1265543685	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
451	1265543686	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
452	1265543687	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
453	1265543688	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
454	1265543689	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
455	1265543690	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
456	1265543691	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
457	1265543692	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	15-Jul-24	Debit	Redemption	CA
458	1265543693	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
459	1265543694	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
460	1265543695	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
461	1265543696	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
462	1265543697	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
463	1265543698	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
464	1265543699	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
465	1265543700	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
466	1265543701	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
467	1265543702	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
468	1265543703	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
469	1265543704	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
470	1265543705	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
471	1265543706	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
472	1265543707	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
473	1265543708	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
474	1265543709	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
475	1265543710	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
476	1265543711	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
477	1265543712	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
478	1265543713	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
479	1265543714	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
480	1265543715	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
481	1265543716	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
482	1265543717	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
483	1265543718	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
484	1265543719	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

485	1265543720	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
486	1265543721	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHCL ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
487	1265543722	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
488	1265543723	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
489	1265543724	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
490	1265543725	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
491	1265543726	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
492	1265543727	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
493	1265543728	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
494	1265543729	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
495	1265543730	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	15-Jul-24	Debit	Redemption	CA
496	1265543731	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
497	1265543732	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
498	1265543733	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
499	1265543734	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
500	1265543735	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
501	1265543736	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
502	1265543737	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
503	1265543738	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
504	1265543739	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
505	1265543740	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
506	1265543741	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
507	1265543742	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
508	1265543743	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
509	1265543744	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
510	1265543745	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
511	1265543746	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
512	1265543747	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
513	1265543748	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
514	1265543749	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
515	1265543750	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
516	1265543751	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
517	1265543752	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
518	1265543753	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
519	1265543754	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

520	1265543755	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
521	1265543756	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
522	1265543757	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
523	1265543758	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
524	1265543759	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
525	1265543760	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
526	1265543761	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
527	1265543762	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
528	1265543763	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
529	1265543764	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
530	1265543769	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
531	1265543770	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
532	1265543771	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
533	1265543772	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
534	1265543773	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
535	1265543774	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
536	1265543775	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
537	1265543776	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
538	1265543777	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
539	1265543778	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
540	1265543779	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
541	1265543780	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
542	1265543781	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
543	1265543782	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD -GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
544	1265543783	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
545	1265543784	INF846K018L4	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
546	1265543785	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
547	1265543786	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
548	1265543787	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
549	1265543788	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
550	1265543789	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
551	1265543790	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
552	1265543791	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
553	1265543792	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
554	1265543793	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

555	1265543794	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
556	1265543795	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
557	1265543796	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
558	1265543797	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
559	1265543798	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
560	1265543799	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
561	1265543800	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
562	1265543801	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
563	1265543802	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
564	1265543803	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
565	1265543804	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
566	1265543805	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
567	1265543806	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
568	1265543807	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
569	1265543808	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
570	1265543809	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
571	1265543810	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
572	1265543811	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
573	1265543812	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
574	1265543813	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
575	1265543814	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
576	1265543815	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWREIN OP END	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
577	1265543816	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
578	1265543817	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
579	1265543818	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
580	1265543819	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
581	1265543820	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
582	1265543821	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
583	1265543822	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
584	1265543823	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
585	1265543824	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
586	1265543825	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
587	1265543826	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
588	1265543827	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
589	1265543828	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

590	1265543829	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
591	1265543830	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
592	1265543831	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
593	1265543832	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
594	1265543833	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
595	1265543834	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
596	1265543835	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
597	1265543836	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
598	1265543837	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
599	1265543838	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
600	1265543839	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
601	1265543840	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
602	1265543841	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
603	1265543842	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
604	1265543843	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
605	1265543844	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
606	1265543845	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
607	1265543846	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
608	1265543847	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
609	1265543848	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
610	1265543849	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
611	1265543850	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
612	1265543851	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
613	1265543852	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
614	1265543853	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
615	1265543854	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
616	1265543855	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
617	1265543856	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
618	1265543857	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
619	1265543858	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
620	1265543859	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
621	1265543860	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
622	1265543861	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
623	1265543862	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
624	1265543863	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

625	1265543864	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
626	1265543865	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
627	1265543866	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
628	1265543867	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
629	1265543868	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
630	1265543870	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
631	1265543872	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
632	1265543873	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
633	1265543874	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
634	1265543875	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
635	1265543876	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
636	1265543877	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
637	1265543878	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
638	1265543884	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
639	1265543885	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
640	1265543886	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
641	1265543887	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
642	1265543888	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
643	1265543889	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
644	1265543890	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
645	1265543891	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
646	1265543892	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
647	1265543893	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
648	1265543894	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
649	1265543895	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
650	1265543896	INF846K01BB2	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
651	1265543897	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
652	1265543898	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
653	1265543899	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
654	1265543900	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
655	1265543901	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
656	1265543902	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
657	1265543903	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
658	1265543904	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
659	1265543905	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

660	1265543906	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
661	1265543907	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
662	1265543908	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
663	1265543909	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
664	1265543910	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
665	1265543911	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
666	1265543912	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
667	1265543913	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
668	1265543915	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
669	1265543916	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
670	1265543917	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
671	1265543918	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
672	1265543919	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
673	1265543920	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
674	1265543921	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
675	1265543922	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
676	1265543923	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
677	1265543924	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
678	1265543925	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
679	1265543926	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
680	1265543927	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
681	1265543928	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
682	1265543929	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
683	1265543930	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
684	1265543931	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
685	1265543932	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
686	1265543933	INF0QA701508	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
687	1265543939	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
688	1265543940	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
689	1265543941	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
690	1265543942	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
691	1265543943	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
692	1265543944	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
693	1265543945	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
694	1265543946	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

695	1265543947	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
696	1265543948	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
697	1265543954	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
698	1265543955	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
699	1265543956	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
700	1265543957	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
701	1265543958	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
702	1265543959	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
703	1265543960	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
704	1265543961	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
705	1265543962	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
706	1265543963	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
707	1265543964	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
708	1265543965	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
709	1265543966	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
710	1265543967	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
711	1265543968	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
712	1265543969	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
713	1265543970	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
714	1265543971	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
715	1265543972	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
716	1265543973	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
717	1265543974	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
718	1265543975	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
719	1265543976	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
720	1265543977	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
721	1265543978	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
722	1265543979	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
723	1265543980	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
724	1265543981	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
725	1265543982	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
726	1265543983	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
727	1265543984	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
728	1265543991	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
729	1265543992	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

730	1265543993	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
731	1265543994	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
732	1265544035	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF-IDCW REINVESTMENT	Units	15-Jul-24	Credit	Allotment	CA
733	1265544052	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
734	1265544053	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
735	1265544054	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
736	1265544055	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
737	1265544056	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
738	1265544057	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
739	1265544058	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
740	1265544059	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
741	1265544060	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
742	1265544061	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
743	1265544062	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
744	1265544063	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
745	1265544064	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
746	1265544065	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
747	1265544066	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
748	1265544070	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
749	1265544071	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
750	1265544072	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
751	1265544073	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
752	1265544074	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
753	1265544075	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
754	1265544076	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
755	1265544077	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
756	1265544078	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOPT. OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
757	1265544079	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
758	1265544080	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
759	1265544081	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
760	1265544082	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
761	1265544083	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
762	1265544084	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
763	1265544085	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
764	1265544086	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

765	1265544087	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
766	1265544088	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
767	1265544089	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
768	1265544090	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
769	1265544091	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
770	1265544092	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
771	1265544093	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
772	1265544094	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
773	1265544095	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
774	1265544096	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
775	1265544097	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
776	1265544098	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
777	1265544099	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
778	1265544100	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
779	1265544101	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
780	1265544102	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
781	1265544103	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
782	1265544104	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
783	1265544105	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
784	1265544106	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
785	1265544107	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
786	1265544108	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
787	1265544109	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
788	1265544110	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAOUT OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
789	1265544111	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
790	1265544112	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
791	1265544113	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
792	1265544114	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
793	1265544115	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	15-Jul-24	Credit	Allotment	CA
794	1265544116	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	15-Jul-24	Credit	Allotment	CA
795	1265544117	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
796	1265544118	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
797	1265544119	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
798	1265544120	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
799	1265544121	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

800	1265544122	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
801	1265544123	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
802	1265544124	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
803	1265544125	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
804	1265544126	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
805	1265544127	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
806	1265544128	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
807	1265544129	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
808	1265544130	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
809	1265544131	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
810	1265544132	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
811	1265544133	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
812	1265544134	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
813	1265544135	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
814	1265544136	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
815	1265544137	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
816	1265544138	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
817	1265544139	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
818	1265544140	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
819	1265544141	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
820	1265544142	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
821	1265544143	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
822	1265544144	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
823	1265544145	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
824	1265544146	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
825	1265544147	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
826	1265544148	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
827	1265544149	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
828	1265544150	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
829	1265544151	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
830	1265544152	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
831	1265544153	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
832	1265544154	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
833	1265544155	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
834	1265544156	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

835	1265544157	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
836	1265544158	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
837	1265544159	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
838	1265544160	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
839	1265544161	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
840	1265544162	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
841	1265544163	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
842	1265544164	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
843	1265544165	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
844	1265544166	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
845	1265544167	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
846	1265544168	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
847	1265544169	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
848	1265544170	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
849	1265544171	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
850	1265544172	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
851	1265544173	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
852	1265544174	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
853	1265544175	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
854	1265544176	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
855	1265544177	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
856	1265544178	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
857	1265544179	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
858	1265544182	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
859	1265544183	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
860	1265544184	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
861	1265544185	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
862	1265544186	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
863	1265544187	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
864	1265544188	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
865	1265544189	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
866	1265544190	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
867	1265544191	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
868	1265544192	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
869	1265544193	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

870	1265544194	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
871	1265544195	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
872	1265544196	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
873	1265544197	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
874	1265544198	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
875	1265544199	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
876	1265544200	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
877	1265544201	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
878	1265544202	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
879	1265544203	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
880	1265544204	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
881	1265544205	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
882	1265544206	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
883	1265544207	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
884	1265544208	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
885	1265544209	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
886	1265544210	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
887	1265544211	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
888	1265544212	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
889	1265544213	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
890	1265544214	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
891	1265544215	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
892	1265544216	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
893	1265544217	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
894	1265544218	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
895	1265544219	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
896	1265544220	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
897	1265544221	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
898	1265544222	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
899	1265544223	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
900	1265544224	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
901	1265544225	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
902	1265544226	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
903	1265544227	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
904	1265544228	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

905	1265544229	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
906	1265544230	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
907	1265544231	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
908	1265544232	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
909	1265544233	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
910	1265544234	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
911	1265544235	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
912	1265544236	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
913	1265544240	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
914	1265544241	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
915	1265544242	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
916	1265544243	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
917	1265544244	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
918	1265544245	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
919	1265544246	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
920	1265544247	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
921	1265544248	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
922	1265544249	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
923	1265544250	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
924	1265544251	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
925	1265544252	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
926	1265544253	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
927	1265544254	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
928	1265544256	INE702C14BZ7	APL APOLLO TUBES LIMITED 63D CP 16SEP24	Commercial Paper	15-Jul-24	Credit	Allotment	CA
929	1265544257	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
930	1265544258	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
931	1265544259	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
932	1265544260	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
933	1265544261	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
934	1265544262	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
935	1265544263	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
936	1265544264	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
937	1265544265	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
938	1265544266	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
939	1265544267	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

940	1265544268	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
941	1265544269	INF192K01BO4	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT)IDCWPAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
942	1265544270	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
943	1265544271	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
944	1265544272	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
945	1265544273	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
946	1265544274	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
947	1265544275	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
948	1265544276	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
949	1265544277	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
950	1265544278	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
951	1265544279	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
952	1265544280	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
953	1265544281	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
954	1265544282	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
955	1265544283	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
956	1265544284	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
957	1265544285	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
958	1265544286	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
959	1265544287	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
960	1265544288	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
961	1265544289	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
962	1265544290	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
963	1265544291	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
964	1265544292	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
965	1265544293	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
966	1265544294	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
967	1265544295	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
968	1265544296	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
969	1265544297	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
970	1265544298	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
971	1265544299	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
972	1265544300	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
973	1265544301	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
974	1265544302	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

975	1265544303	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
976	1265544304	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
977	1265544305	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
978	1265544306	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
979	1265544307	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
980	1265544308	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
981	1265544309	INF843K01AQ9	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVIREIN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
982	1265544310	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
983	1265544311	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
984	1265544312	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
985	1265544313	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
986	1265544314	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
987	1265544315	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
988	1265544316	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
989	1265544317	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
990	1265544318	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
991	1265544319	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
992	1265544320	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
993	1265544321	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
994	1265544323	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
995	1265544324	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
996	1265544325	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINYST OPT OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
997	1265544326	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
998	1265544327	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
999	1265544328	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINYST OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1000	1265544329	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1001	1265544330	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1002	1265544331	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1003	1265544332	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1004	1265544333	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1005	1265544334	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1006	1265544335	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1007	1265544336	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1008	1265544337	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1009	1265544338	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1010	1265544339	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1011	1265544340	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1012	1265544341	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1013	1265544342	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1014	1265544343	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1015	1265544344	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1016	1265544345	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1017	1265544346	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1018	1265544347	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1019	1265544348	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1020	1265544349	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1021	1265544350	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1022	1265544351	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1023	1265544352	INF846K01I72	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1024	1265544353	INF846K01I80	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1025	1265544354	INF846K01I82	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1026	1265544355	INF846K01I88	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1027	1265544356	INF846K01I99	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1028	1265544357	INF846K01I2I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1029	1265544358	INF846K01I2S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1030	1265544359	INF846K01I2V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1031	1265544360	INF846K01I2W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1032	1265544361	INF846K01I3A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1033	1265544362	INF846K01I3C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1034	1265544363	INF846K01I3E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1035	1265544364	INF846K01I3H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1036	1265544365	INF846K01I3S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1037	1265544366	INF846K01I4I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1038	1265544367	INF846K01I4I20	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1039	1265544368	INF846K01I4F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1040	1265544369	INF846K01I4G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1041	1265544370	INF846K01I4I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1042	1265544371	INF846K01I4V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1043	1265544372	INF846K01I537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1044	1265544373	INF846K01I5C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1045	1265544374	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1046	1265544375	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1047	1265544376	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1048	1265544377	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1049	1265544378	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1050	1265544379	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1051	1265544380	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1052	1265544381	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1053	1265544382	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1054	1265544383	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1055	1265544384	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1056	1265544385	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1057	1265544386	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1058	1265544387	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1059	1265544388	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1060	1265544389	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1061	1265544390	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1062	1265544391	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1063	1265544392	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1064	1265544393	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1065	1265544394	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1066	1265544395	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1067	1265544396	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1068	1265544397	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1069	1265544398	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1070	1265544399	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1071	1265544400	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1072	1265544401	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1073	1265544402	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1074	1265544403	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1075	1265544404	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1076	1265544405	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1077	1265544406	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1078	1265544407	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1079	1265544408	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1080	1265544409	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1081	1265544410	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1082	1265544411	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1083	1265544412	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1084	1265544413	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1085	1265544414	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1086	1265544415	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1087	1265544416	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1088	1265544417	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1089	1265544418	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1090	1265544419	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1091	1265544420	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1092	1265544421	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTIDX-DR GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1093	1265544422	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1094	1265544423	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1095	1265544424	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1096	1265544425	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1097	1265544426	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1098	1265544427	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1099	1265544428	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1100	1265544429	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1101	1265544430	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1102	1265544431	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1103	1265544432	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1104	1265544433	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1105	1265544434	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1106	1265544435	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1107	1265544436	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1108	1265544437	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1109	1265544438	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1110	1265544439	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1111	1265544440	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1112	1265544441	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1113	1265544442	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1114	1265544443	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1115	1265544444	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1116	1265544445	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1117	1265544446	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1118	1265544447	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1119	1265544448	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1120	1265544449	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1121	1265544450	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1122	1265544451	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1123	1265544452	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1124	1265544453	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1125	1265544454	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1126	1265544455	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1127	1265544456	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1128	1265544457	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1129	1265544458	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1130	1265544459	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1131	1265544460	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1132	1265544461	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1133	1265544462	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1134	1265544463	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1135	1265544464	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1136	1265544465	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1137	1265544466	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1138	1265544467	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1139	1265544468	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1140	1265544469	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1141	1265544470	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1142	1265544471	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1143	1265544472	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1144	1265544473	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1145	1265544474	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1146	1265544475	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1147	1265544476	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1148	1265544477	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1149	1265544478	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1150	1265544479	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1151	1265544480	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1152	1265544481	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1153	1265544482	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1154	1265544483	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1155	1265544484	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1156	1265544485	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1157	1265544486	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1158	1265544487	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1159	1265544488	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1160	1265544489	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1161	1265544490	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1162	1265544491	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1163	1265544492	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1164	1265544493	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1165	1265544494	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1166	1265544495	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1167	1265544496	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1168	1265544497	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVT OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1169	1265544499	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1170	1265544500	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1171	1265544501	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1172	1265544502	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1173	1265544503	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1174	1265544504	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1175	1265544505	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1176	1265544506	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1177	1265544507	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1178	1265544508	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1179	1265544509	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1180	1265544510	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1181	1265544511	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1182	1265544512	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1183	1265544513	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1184	1265544514	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1185	1265544515	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1186	1265544516	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1187	1265544517	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1188	1265544518	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1189	1265544519	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1190	1265544520	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1191	1265544521	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1192	1265544522	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1193	1265544523	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1194	1265544524	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1195	1265544525	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1196	1265544526	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1197	1265544527	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1198	1265544528	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1199	1265544529	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1200	1265544530	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1201	1265544531	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1202	1265544532	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1203	1265544533	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1204	1265544534	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1205	1265544535	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1206	1265544536	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1207	1265544537	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1208	1265544538	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1209	1265544539	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1210	1265544540	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1211	1265544541	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1212	1265544542	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1213	1265544543	INF223J01AQ6	PGIM INDIA MUTUAL FUND DWS GILT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1214	1265544544	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1215	1265544545	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1216	1265544546	INF223J01FM4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1217	1265544547	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1218	1265544548	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1219	1265544549	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1220	1265544550	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1221	1265544551	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1222	1265544552	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1223	1265544553	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1224	1265544554	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1225	1265544555	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1226	1265544556	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1227	1265544557	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1228	1265544558	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1229	1265544559	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1230	1265544560	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1231	1265544561	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1232	1265544562	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1233	1265544563	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1234	1265544564	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1235	1265544565	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1236	1265544566	INF903JA1E22	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1237	1265544567	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1238	1265544568	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1239	1265544569	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1240	1265544570	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1241	1265544571	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1242	1265544572	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1243	1265544573	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1244	1265544574	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1245	1265544575	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1246	1265544576	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1247	1265544577	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1248	1265544578	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1249	1265544579	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1250	1265544580	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1251	1265544581	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1252	1265544582	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1253	1265544583	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1254	1265544584	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1255	1265544585	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1256	1265544586	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1257	1265544587	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1258	1265544588	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1259	1265544589	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1260	1265544590	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1261	1265544591	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1262	1265544592	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1263	1265544593	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1264	1265544594	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1265	1265544595	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1266	1265544596	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1267	1265544597	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1268	1265544598	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1269	1265544599	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1270	1265544600	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1271	1265544601	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1272	1265544602	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1273	1265544603	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1274	1265544604	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1275	1265544605	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1276	1265544606	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1277	1265544607	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1278	1265544608	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1279	1265544609	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1280	1265544610	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1281	1265544611	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1282	1265544612	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1283	1265544613	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1284	1265544614	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1285	1265544615	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1286	1265544616	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1287	1265544617	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1288	1265544618	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1289	1265544619	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1290	1265544620	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1291	1265544621	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1292	1265544622	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1293	1265544623	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1294	1265544624	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1295	1265544625	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1296	1265544626	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1297	1265544627	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1298	1265544628	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1299	1265544629	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1300	1265544630	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1301	1265544631	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1302	1265544632	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1303	1265544633	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1304	1265544634	INE053F08403	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 180 7.39 BD 15JL34 FVRS1LAC	Bonds	15-Jul-24	Credit	Allotment	CA
1305	1265544635	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1306	1265544636	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1307	1265544637	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1308	1265544638	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1309	1265544639	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1310	1265544640	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1311	1265544641	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1312	1265544642	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1313	1265544643	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1314	1265544644	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1315	1265544645	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1316	1265544646	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1317	1265544647	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1318	1265544648	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1319	1265544649	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1320	1265544650	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1321	1265544651	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1322	1265544652	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1323	1265544653	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1324	1265544654	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1325	1265544655	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1326	1265544656	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1327	1265544657	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1328	1265544658	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1329	1265544659	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1330	1265544660	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1331	1265544661	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1332	1265544662	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1333	1265544663	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1334	1265544664	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGDCWPAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1335	1265544665	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1336	1265544666	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1337	1265544667	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1338	1265544668	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1339	1265544669	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1340	1265544670	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1341	1265544671	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1342	1265544672	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1343	1265544673	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1344	1265544674	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1345	1265544675	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1346	1265544676	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1347	1265544677	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1348	1265544678	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1349	1265544679	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1350	1265544680	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1351	1265544681	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1352	1265544682	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1353	1265544683	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1354	1265544684	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1355	1265544685	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1356	1265544686	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1357	1265544687	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1358	1265544688	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1359	1265544689	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1360	1265544695	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1361	1265544696	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1362	1265544697	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1363	1265544698	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1364	1265544699	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1365	1265544700	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1366	1265544701	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1367	1265544702	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1368	1265544703	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1369	1265544704	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1370	1265544710	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1371	1265544711	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1372	1265544712	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1373	1265544713	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1374	1265544714	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1375	1265544715	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1376	1265544716	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1377	1265544717	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1378	1265544718	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1379	1265544719	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1380	1265544720	INF666M01I62	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1381	1265544721	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1382	1265544722	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1383	1265544723	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1384	1265544724	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1385	1265544725	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD- RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1386	1265544726	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD- DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1387	1265544727	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1388	1265544728	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1389	1265544729	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1390	1265544730	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1391	1265544731	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1392	1265544732	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAWOUT-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1393	1265544733	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1394	1265544734	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1395	1265544735	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1396	1265544736	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1397	1265544737	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1398	1265544738	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1399	1265544739	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1400	1265544740	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1401	1265544741	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1402	1265544742	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1403	1265544743	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURIT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1404	1265544744	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1405	1265544745	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1406	1265544746	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1407	1265544747	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1408	1265544748	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1409	1265544749	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1410	1265544750	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1411	1265544751	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1412	1265544752	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1413	1265544753	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1414	1265544754	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1415	1265544755	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1416	1265544756	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1417	1265544757	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1418	1265544758	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1419	1265544759	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1420	1265544760	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1421	1265544761	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1422	1265544762	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1423	1265544763	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1424	1265544764	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1425	1265544765	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1426	1265544766	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1427	1265544767	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1428	1265544768	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1429	1265544769	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1430	1265544770	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1431	1265544771	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1432	1265544772	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1433	1265544773	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1434	1265544774	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1435	1265544775	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1436	1265544776	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1437	1265544777	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1438	1265544778	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1439	1265544779	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1440	1265544780	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1441	1265544781	INF754K01JL0	EDELWEISS MUTUAL FUND SMML CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1442	1265544782	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1443	1265544783	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1444	1265544784	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1445	1265544790	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1446	1265544791	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1447	1265544792	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1448	1265544793	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1449	1265544794	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1450	1265544795	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1451	1265544796	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1452	1265544797	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1453	1265544798	INF754K01QE0	EDELWEISS MUTUAL FUND NIFTYMIDCP150 MMTM 50IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1454	1265544799	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1455	1265544800	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1456	1265544801	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1457	1265544802	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1458	1265544803	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1459	1265544804	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1460	1265544805	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1461	1265544806	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1462	1265544807	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1463	1265544808	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1464	1265544809	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1465	1265544810	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1466	1265544811	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1467	1265544812	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1468	1265544813	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1469	1265544814	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1470	1265544815	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1471	1265544816	IN8450D01020	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Jul-24	Credit	Issue of shares under QIP	CA
1472	1265544827	INE916DA7SV2	KOTAK MAHINDRA PRIME LIMITED 8.08 NCD 21OT27 FVRS1LAC	Debentures	15-Jul-24	Credit	Allotment	CA
1473	1265544841	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1474	1265544842	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1475	1265544843	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1476	1265544844	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1477	1265544845	INF174KA1RJ7	KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD JN2025 HTM IDXFD RG IDCWPYT30JN25	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1478	1265544846	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1479	1265544847	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1480	1265544848	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1481	1265544849	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGICW REINVESTMENT -	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1482	1265544850	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1483	1265544851	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1484	1265544852	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1485	1265544853	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1486	1265544854	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1487	1265544855	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1488	1265544856	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1489	1265544857	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1490	1265544858	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1491	1265544859	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1492	1265544860	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1493	1265544861	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1494	1265544862	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1495	1265544863	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1496	1265544864	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1497	1265544865	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1498	1265544866	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1499	1265544867	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1500	1265544868	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1501	1265544869	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1502	1265544870	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1503	1265544871	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1504	1265544872	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1505	1265544873	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1506	1265544874	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1507	1265544875	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1508	1265544876	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1509	1265544877	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1510	1265544878	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1511	1265544879	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1512	1265544880	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1513	1265544881	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1514	1265544882	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1515	1265544883	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1516	1265544884	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1517	1265544885	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1518	1265544886	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1519	1265544887	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1520	1265544888	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1521	1265544889	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1522	1265544890	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1523	1265544891	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1524	1265544892	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1525	1265544893	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1526	1265544894	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1527	1265544895	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1528	1265544896	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1529	1265544897	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1530	1265544898	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1531	1265544899	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1532	1265544900	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1533	1265544901	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1534	1265544902	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1535	1265544903	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1536	1265544904	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1537	1265544905	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1538	1265544906	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1539	1265544907	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1540	1265544908	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1541	1265544909	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1542	1265544910	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1543	1265544911	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1544	1265544912	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1545	1265544913	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1546	1265544914	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1547	1265544915	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1548	1265544916	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1549	1265544917	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1550	1265544918	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1551	1265544919	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1552	1265544920	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1553	1265544922	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1554	1265544923	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1555	1265544924	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1556	1265544925	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1557	1265544926	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1558	1265544927	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1559	1265544928	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1560	1265544929	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1561	1265544930	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1562	1265544931	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1563	1265544932	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1564	1265544933	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1565	1265544934	IN8916D07290	KOTAK MAHINDRA PRIME LIMITED 8.23 NCD 21DC26 FVRS1LAC	Debentures	15-Jul-24	Credit	Allotment	CA
1566	1265544935	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1567	1265544936	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1568	1265544937	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1569	1265544938	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1570	1265544939	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1571	1265544940	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1572	1265544941	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1573	1265544942	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1574	1265544943	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1575	1265544944	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1576	1265544945	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1577	1265544946	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1578	1265544947	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1579	1265544948	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1580	1265544949	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1581	1265544950	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1582	1265544951	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1583	1265544952	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1584	1265544954	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1585	1265544955	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1586	1265544956	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1587	1265544957	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1588	1265544958	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1589	1265544959	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1590	1265544960	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1591	1265544961	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1592	1265544962	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1593	1265544963	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1594	1265544964	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1595	1265544965	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1596	1265544966	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1597	1265544967	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1598	1265544968	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1599	1265544969	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1600	1265544970	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1601	1265544971	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1602	1265544972	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1603	1265544973	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1604	1265544974	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1605	1265544975	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1606	1265544976	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1607	1265544977	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1608	1265544978	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1609	1265544979	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1610	1265544980	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1611	1265544981	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1612	1265544982	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX - APRIL 2026 INDEX FODRGRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1613	1265544983	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1614	1265544984	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1615	1265544985	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1616	1265544986	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1617	1265544987	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1618	1265544988	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1619	1265544989	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1620	1265544990	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1621	1265544991	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1622	1265544992	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1623	1265544993	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1624	1265544994	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1625	1265544995	INF740K01Pi2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1626	1265544996	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1627	1265544997	INF740K01PN2	DSP MUTUAL FUND EQ OPP FD DIRECT PLANIDCWREINV OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1628	1265544998	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1629	1265544999	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1630	1265545000	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1631	1265545001	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1632	1265545002	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1633	1265545003	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1634	1265545004	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1635	1265545005	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1636	1265545006	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1637	1265545007	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1638	1265545008	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1639	1265545009	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1640	1265545010	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1641	1265545011	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1642	1265545012	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1643	1265545013	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1644	1265545014	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1645	1265545015	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1646	1265545016	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1647	1265545017	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1648	1265545018	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1649	1265545019	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1650	1265545020	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1651	1265545021	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1652	1265545022	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1653	1265545023	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1654	1265545024	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1655	1265545025	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1656	1265545026	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1657	1265545027	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1658	1265545028	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1659	1265545029	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1660	1265545030	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1661	1265545031	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1662	1265545032	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1663	1265545033	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1664	1265545034	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1665	1265545035	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1666	1265545036	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1667	1265545037	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1668	1265545038	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1669	1265545039	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1670	1265545040	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1671	1265545041	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1672	1265545042	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1673	1265545043	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1674	1265545044	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1675	1265545045	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1676	1265545046	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1677	1265545047	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1678	1265545048	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1679	1265545049	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1680	1265545050	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1681	1265545051	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1682	1265545052	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1683	1265545053	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1684	1265545054	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1685	1265545055	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1686	1265545056	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1687	1265545057	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1688	1265545058	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1689	1265545059	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1690	1265545060	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1691	1265545061	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1692	1265545062	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1693	1265545063	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1694	1265545064	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1695	1265545065	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1696	1265545066	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1697	1265545067	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1698	1265545068	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1699	1265545069	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1700	1265545070	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1701	1265545071	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1702	1265545072	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1703	1265545073	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1704	1265545074	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1705	1265545075	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1706	1265545076	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1707	1265545077	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1708	1265545078	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1709	1265545079	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1710	1265545080	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1711	1265545081	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1712	1265545082	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1713	1265545083	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1714	1265545084	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1715	1265545085	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1716	1265545086	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1717	1265545087	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1718	1265545088	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1719	1265545089	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1720	1265545090	INF179K01WL3	HDFC MUTUAL FUND INCOME FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1721	1265545091	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1722	1265545092	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1723	1265545093	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1724	1265545094	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1725	1265545095	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1726	1265545096	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1727	1265545097	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1728	1265545098	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1729	1265545099	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1730	1265545100	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1731	1265545101	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1732	1265545102	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1733	1265545103	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1734	1265545104	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1735	1265545105	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1736	1265545106	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1737	1265545107	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1738	1265545108	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1739	1265545109	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1740	1265545110	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1741	1265545111	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1742	1265545112	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1743	1265545113	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1744	1265545114	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1745	1265545115	INF179KB1SQ6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1746	1265545116	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1747	1265545117	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1748	1265545118	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1749	1265545119	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1750	1265545120	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1751	1265545121	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1752	1265545122	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1753	1265545123	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1754	1265545124	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1755	1265545125	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1756	1265545126	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1757	1265545127	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1758	1265545128	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1759	1265545130	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1760	1265545131	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1761	1265545132	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1762	1265545133	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1763	1265545134	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1764	1265545135	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1765	1265545136	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1766	1265545137	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1767	1265545138	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1768	1265545139	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1769	1265545140	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1770	1265545141	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1771	1265545142	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1772	1265545143	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1773	1265545144	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1774	1265545145	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1775	1265545146	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1776	1265545147	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1777	1265545148	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1778	1265545149	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1779	1265545150	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1780	1265545151	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1781	1265545152	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1782	1265545153	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1783	1265545154	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1784	1265545155	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1785	1265545156	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1786	1265545157	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1787	1265545158	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1788	1265545159	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1789	1265545160	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1790	1265545161	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1791	1265545162	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1792	1265545163	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1793	1265545164	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1794	1265545165	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1795	1265545166	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1796	1265545167	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1797	1265545168	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1798	1265545169	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1799	1265545170	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1800	1265545171	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1801	1265545172	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1802	1265545173	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1803	1265545174	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1804	1265545175	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1805	1265545176	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1806	1265545177	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1807	1265545178	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1808	1265545179	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1809	1265545180	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1810	1265545181	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1811	1265545182	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1812	1265545183	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1813	1265545184	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1814	1265545185	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1815	1265545186	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1816	1265545187	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1817	1265545188	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1818	1265545189	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1819	1265545190	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1820	1265545191	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1821	1265545192	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1822	1265545193	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1823	1265545194	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1824	1265545195	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1825	1265545196	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1826	1265545197	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLICWPAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1827	1265545198	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1828	1265545199	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1829	1265545200	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1830	1265545201	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1831	1265545202	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1832	1265545203	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1833	1265545204	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1834	1265545205	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1835	1265545206	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1836	1265545207	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1837	1265545208	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1838	1265545209	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1839	1265545210	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1840	1265545211	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1841	1265545212	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1842	1265545213	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1843	1265545214	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1844	1265545215	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1845	1265545216	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1846	1265545217	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1847	1265545218	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1848	1265545219	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1849	1265545220	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1850	1265545221	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1851	1265545222	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1852	1265545223	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1853	1265545224	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1854	1265545225	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1855	1265545226	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1856	1265545227	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1857	1265545228	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1858	1265545229	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1859	1265545230	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1860	1265545231	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1861	1265545232	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1862	1265545233	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1863	1265545234	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1864	1265545235	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1865	1265545236	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1866	1265545237	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1867	1265545238	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1868	1265545239	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1869	1265545240	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1870	1265545241	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1871	1265545242	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1872	1265545243	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1873	1265545244	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1874	1265545245	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1875	1265545246	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1876	1265545247	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1877	1265545248	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1878	1265545249	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1879	1265545250	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1880	1265545251	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1881	1265545252	INF179KC1EE9	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1882	1265545253	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1883	1265545254	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1884	1265545255	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1885	1265545256	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1886	1265545257	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1887	1265545258	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1888	1265545259	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1889	1265545260	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1890	1265545261	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1891	1265545262	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1892	1265545263	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1893	1265545264	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1894	1265545265	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1895	1265545266	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1896	1265545267	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1897	1265545268	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1898	1265545269	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1899	1265545270	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1900	1265545271	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1901	1265545272	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1902	1265545273	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1903	1265545274	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1904	1265545275	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1905	1265545276	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1906	1265545277	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1907	1265545278	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1908	1265545279	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1909	1265545280	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1910	1265545281	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1911	1265545282	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1912	1265545283	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1913	1265545284	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1914	1265545285	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1915	1265545286	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1916	1265545287	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1917	1265545288	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1918	1265545289	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1919	1265545290	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1920	1265545291	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1921	1265545292	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1922	1265545293	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1923	1265545294	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1924	1265545295	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1925	1265545296	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1926	1265545297	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1927	1265545298	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1928	1265545299	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1929	1265545300	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1930	1265545301	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1931	1265545302	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1932	1265545303	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1933	1265545304	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1934	1265545305	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1935	1265545306	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1936	1265545307	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1937	1265545308	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1938	1265545309	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1939	1265545311	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1940	1265545312	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1941	1265545313	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1942	1265545314	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1943	1265545315	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1944	1265545316	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1945	1265545317	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1946	1265545318	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1947	1265545319	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1948	1265545320	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1949	1265545321	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1950	1265545322	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1951	1265545323	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1952	1265545324	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1953	1265545325	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1954	1265545326	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1955	1265545327	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1956	1265545328	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1957	1265545329	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1958	1265545330	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1959	1265545331	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1960	1265545332	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1961	1265545333	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1962	1265545334	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1963	1265545335	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1964	1265545336	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1965	1265545337	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1966	1265545338	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1967	1265545339	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1968	1265545340	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1969	1265545341	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1970	1265545342	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1971	1265545343	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1972	1265545344	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1973	1265545345	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1974	1265545346	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1975	1265545347	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1976	1265545348	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1977	1265545349	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1978	1265545350	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1979	1265545351	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1980	1265545352	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1981	1265545353	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1982	1265545354	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1983	1265545355	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1984	1265545356	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1985	1265545357	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1986	1265545358	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1987	1265545359	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1988	1265545360	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1989	1265545361	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

1990	1265545362	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1991	1265545363	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1992	1265545364	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1993	1265545365	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1994	1265545366	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1995	1265545367	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1996	1265545368	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1997	1265545369	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1998	1265545370	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
1999	1265545371	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2000	1265545372	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2001	1265545373	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2002	1265545374	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2003	1265545375	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2004	1265545376	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2005	1265545377	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2006	1265545378	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2007	1265545379	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2008	1265545380	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2009	1265545381	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2010	1265545382	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2011	1265545383	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2012	1265545384	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2013	1265545385	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2014	1265545386	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2015	1265545387	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2016	1265545388	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2017	1265545389	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2018	1265545390	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2019	1265545391	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2020	1265545392	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2021	1265545393	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2022	1265545394	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2023	1265545395	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2024	1265545396	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

2025	1265545397	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2026	1265545398	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2027	1265545399	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2028	1265545400	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2029	1265545401	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2030	1265545402	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2031	1265545403	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2032	1265545404	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2033	1265545405	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2034	1265545406	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2035	1265545407	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2036	1265545408	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2037	1265545409	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2038	1265545410	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2039	1265545411	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2040	1265545412	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2041	1265545413	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2042	1265545414	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2043	1265545415	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2044	1265545416	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2045	1265545417	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2046	1265545418	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2047	1265545419	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2048	1265545420	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2049	1265545421	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2050	1265545422	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2051	1265545423	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2052	1265545424	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2053	1265545425	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2054	1265545426	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2055	1265545427	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2056	1265545428	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2057	1265545429	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2058	1265545430	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2059	1265545431	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

2060	1265545432	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-IDCW REINV-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2061	1265545433	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2062	1265545434	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2063	1265545435	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2064	1265545436	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2065	1265545437	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2066	1265545438	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2067	1265545439	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2068	1265545440	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2069	1265545441	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2070	1265545442	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2071	1265545443	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2072	1265545444	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2073	1265545445	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2074	1265545446	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2075	1265545447	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2076	1265545448	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2077	1265545449	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2078	1265545450	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2079	1265545451	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2080	1265545452	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2081	1265545453	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2082	1265545454	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2083	1265545455	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2084	1265545456	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2085	1265545457	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2086	1265545458	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2087	1265545459	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2088	1265545460	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2089	1265545462	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2090	1265545463	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCQFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2091	1265545464	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2092	1265545465	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2093	1265545466	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2094	1265545467	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

2095	1265545468	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2096	1265545469	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2097	1265545470	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2098	1265545471	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2099	1265545472	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2100	1265545473	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2101	1265545474	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2102	1265545475	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2103	1265545476	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2104	1265545477	INF109K01PIO	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2105	1265545478	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2106	1265545479	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2107	1265545480	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2108	1265545481	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2109	1265545482	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2110	1265545483	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2111	1265545484	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2112	1265545485	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2113	1265545486	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2114	1265545487	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2115	1265545488	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2116	1265545489	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2117	1265545490	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2118	1265545491	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2119	1265545492	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2120	1265545493	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2121	1265545494	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2122	1265545495	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2123	1265545496	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2124	1265545497	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2125	1265545498	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2126	1265545499	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2127	1265545500	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2128	1265545501	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2129	1265545502	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

2130	1265545503	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2131	1265545504	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2132	1265545505	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2133	1265545506	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2134	1265545507	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2135	1265545508	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2136	1265545509	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2137	1265545510	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2138	1265545511	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2139	1265545512	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2140	1265545513	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2141	1265545514	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2142	1265545515	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2143	1265545516	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2144	1265545517	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2145	1265545518	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2146	1265545519	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2147	1265545520	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2148	1265545521	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2149	1265545522	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2150	1265545523	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2151	1265545524	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2152	1265545525	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2153	1265545526	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2154	1265545527	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2155	1265545528	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2156	1265545529	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2157	1265545530	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2158	1265545531	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2159	1265545532	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2160	1265545533	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2161	1265545534	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2162	1265545535	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2163	1265545536	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2164	1265545537	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

2165	1265545538	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2166	1265545539	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2167	1265545540	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2168	1265545541	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2169	1265545542	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2170	1265545543	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2171	1265545544	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2172	1265545545	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2173	1265545546	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2174	1265545547	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREIN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2175	1265545548	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2176	1265545549	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2177	1265545550	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2178	1265545551	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2179	1265545552	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2180	1265545553	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2181	1265545554	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2182	1265545555	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2183	1265545556	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2184	1265545557	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2185	1265545558	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2186	1265545559	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2187	1265545560	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2188	1265545561	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2189	1265545562	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2190	1265545563	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2191	1265545564	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2192	1265545565	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2193	1265545566	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2194	1265545567	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2195	1265545568	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2196	1265545569	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2197	1265545570	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2198	1265545571	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2199	1265545572	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

2200	1265545573	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2201	1265545574	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2202	1265545575	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2203	1265545576	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2204	1265545577	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2205	1265545578	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2206	1265545579	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2207	1265545580	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2208	1265545581	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2209	1265545582	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2210	1265545583	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2211	1265545584	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2212	1265545585	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2213	1265545586	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2214	1265545587	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2215	1265545588	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2216	1265545589	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2217	1265545590	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2218	1265545591	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2219	1265545592	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2220	1265545593	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2221	1265545594	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2222	1265545595	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2223	1265545596	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2224	1265545597	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2225	1265545598	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2226	1265545599	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2227	1265545600	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2228	1265545601	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2229	1265545602	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2230	1265545603	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2231	1265545604	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2232	1265545605	INF109KC1LK6	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2233	1265545606	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2234	1265545607	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

2235	1265545608	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2236	1265545609	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2237	1265545610	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2238	1265545611	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2239	1265545612	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2240	1265545613	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2241	1265545614	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2242	1265545615	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2243	1265545616	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2244	1265545617	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2245	1265545618	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2246	1265545619	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2247	1265545620	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2248	1265545621	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2249	1265545622	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2250	1265545623	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2251	1265545624	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2252	1265545625	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2253	1265545626	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2254	1265545627	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2255	1265545628	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2256	1265545629	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2257	1265545630	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2258	1265545631	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2259	1265545632	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2260	1265545633	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2261	1265545634	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2262	1265545635	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2263	1265545636	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2264	1265545637	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2265	1265545638	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2266	1265545639	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2267	1265545640	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2268	1265545641	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2269	1265545642	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

2270	1265545643	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2271	1265545644	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2272	1265545645	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2273	1265545646	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2274	1265545647	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2275	1265545648	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2276	1265545649	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2277	1265545650	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2278	1265545651	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2279	1265545652	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2280	1265545653	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2281	1265545654	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2282	1265545655	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2283	1265545656	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2284	1265545657	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2285	1265545658	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2286	1265545659	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2287	1265545660	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2288	1265545661	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2289	1265545662	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2290	1265545663	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2291	1265545664	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2292	1265545665	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2293	1265545666	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2294	1265545667	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2295	1265545668	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2296	1265545669	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPTY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2297	1265545670	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2298	1265545671	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2299	1265545672	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2300	1265545673	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2301	1265545674	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2302	1265545675	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2303	1265545676	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2304	1265545677	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

2305	1265545678	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2306	1265545679	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2307	1265545680	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2308	1265545681	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPA	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2309	1265545682	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2310	1265545683	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2311	1265545684	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2312	1265545685	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2313	1265545686	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2314	1265545687	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2315	1265545688	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2316	1265545689	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2317	1265545690	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2318	1265545691	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2319	1265545692	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2320	1265545693	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2321	1265545694	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2322	1265545695	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2323	1265545696	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2324	1265545697	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2325	1265545698	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2326	1265545699	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2327	1265545700	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2328	1265545701	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2329	1265545702	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2330	1265545703	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2331	1265545704	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2332	1265545705	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2333	1265545706	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2334	1265545707	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2335	1265545708	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2336	1265545709	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP. END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2337	1265545710	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2338	1265545711	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2339	1265545712	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

2340	1265545713	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2341	1265545714	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2342	1265545715	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2343	1265545716	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2344	1265545717	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2345	1265545718	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2346	1265545719	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2347	1265545720	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2348	1265545721	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2349	1265545722	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2350	1265545723	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2351	1265545724	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2352	1265545725	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2353	1265545726	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2354	1265545727	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2355	1265545728	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2356	1265545729	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2357	1265545730	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2358	1265545731	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2359	1265545732	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2360	1265545733	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2361	1265545734	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2362	1265545735	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2363	1265545736	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2364	1265545737	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2365	1265545738	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2366	1265545739	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2367	1265545740	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2368	1265545741	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2369	1265545742	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2370	1265545743	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2371	1265545744	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2372	1265545745	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2373	1265545746	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2374	1265545747	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

2375	1265545748	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2376	1265545749	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2377	1265545750	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2378	1265545751	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2379	1265545752	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2380	1265545753	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2381	1265545754	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2382	1265545755	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2383	1265545756	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2384	1265545757	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2385	1265545758	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2386	1265545759	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2387	1265545760	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2388	1265545761	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2389	1265545762	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2390	1265545763	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2391	1265545764	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2392	1265545765	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2393	1265545766	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2394	1265545767	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2395	1265545768	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2396	1265545769	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2397	1265545770	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2398	1265545771	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2399	1265545772	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2400	1265545773	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2401	1265545774	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2402	1265545775	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2403	1265545776	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2404	1265545777	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2405	1265545778	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2406	1265545779	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2407	1265545780	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2408	1265545781	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2409	1265545782	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

2410	1265545783	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2411	1265545784	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2412	1265545785	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2413	1265545786	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2414	1265545787	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2415	1265545788	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2416	1265545789	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCWPAUOT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2417	1265545790	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2418	1265545791	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2419	1265545794	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2420	1265545795	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2421	1265545796	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2422	1265545797	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2423	1265545798	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2424	1265545799	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2425	1265545800	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2426	1265545801	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2427	1265545802	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2428	1265545803	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2429	1265545804	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2430	1265545805	INF209KB1J48	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL DR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2431	1265545806	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2432	1265545807	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2433	1265545808	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2434	1265545809	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2435	1265545810	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAUOT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2436	1265545811	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2437	1265545812	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2438	1265545813	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2439	1265545814	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2440	1265545815	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2441	1265545816	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2442	1265545817	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2443	1265545818	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2444	1265545819	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

2445	1265545820	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2446	1265545821	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2447	1265545822	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2448	1265545823	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2449	1265545824	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2450	1265545825	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2451	1265545826	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2452	1265545827	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2453	1265545828	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2454	1265545829	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2455	1265545830	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2456	1265545831	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2457	1265545832	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2458	1265545833	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2459	1265545834	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2460	1265545835	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2461	1265545836	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2462	1265545837	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2463	1265545838	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2464	1265545839	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2465	1265545840	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2466	1265545841	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2467	1265545842	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2468	1265545843	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2469	1265545844	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2470	1265545845	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2471	1265545846	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2472	1265545847	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2473	1265545848	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2474	1265545849	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2475	1265545850	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2476	1265545851	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2477	1265545852	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2478	1265545853	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2479	1265545854	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

2480	1265545855	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2481	1265545856	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2482	1265545857	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2483	1265545858	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2484	1265545859	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2485	1265545860	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2486	1265545861	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2487	1265545862	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2488	1265545863	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2489	1265545864	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2490	1265545865	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2491	1265545866	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2492	1265545867	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2493	1265545868	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2494	1265545869	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2495	1265545870	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2496	1265545871	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2497	1265545872	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2498	1265545873	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2499	1265545874	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2500	1265545875	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2501	1265545876	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2502	1265545877	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2503	1265545878	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
2504	1265545879	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2505	1265545880	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2506	1265545881	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2507	1265545882	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2508	1265545883	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2509	1265545884	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2510	1265545885	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2511	1265545886	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2512	1265545887	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2513	1265545888	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2514	1265545890	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

2515	1265545891	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2516	1265545892	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2517	1265545893	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2518	1265545894	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2519	1265545895	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2520	1265545896	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2521	1265545897	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2522	1265545898	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2523	1265545899	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2524	1265545900	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2525	1265545901	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2526	1265545902	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2527	1265545903	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2528	1265545904	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2529	1265545905	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2530	1265545906	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2531	1265545907	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2532	1265545908	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2533	1265545909	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2534	1265545910	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2535	1265545911	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2536	1265545912	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2537	1265545913	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2538	1265545914	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2539	1265545915	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2540	1265545916	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2541	1265545917	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2542	1265545918	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2543	1265545919	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2544	1265545920	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2545	1265545921	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2546	1265545922	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2547	1265545923	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2548	1265545924	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2549	1265545925	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

2550	1265545926	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTPTION OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2551	1265545927	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2552	1265545928	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2553	1265545929	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2554	1265545930	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2555	1265545931	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2556	1265545932	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2557	1265545933	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2558	1265545934	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2559	1265545935	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2560	1265545936	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2561	1265545937	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2562	1265545938	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2563	1265545939	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2564	1265545940	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2565	1265545941	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2566	1265545942	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2567	1265545943	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2568	1265545944	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2569	1265545945	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2570	1265545946	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2571	1265545947	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2572	1265545948	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2573	1265545949	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2574	1265545950	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2575	1265545951	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2576	1265545952	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG- GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2577	1265545953	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2578	1265545954	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2579	1265545955	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2580	1265545956	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2581	1265545957	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2582	1265545958	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2583	1265545959	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

2584	1265545960	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2585	1265545961	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2586	1265545962	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2587	1265545963	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2588	1265545964	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2589	1265545965	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2590	1265545966	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2591	1265545967	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2592	1265545968	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2593	1265545969	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2594	1265545970	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2595	1265545971	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2596	1265545972	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2597	1265545973	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2598	1265545974	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2599	1265545975	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2600	1265545976	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2601	1265545977	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2602	1265545978	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2603	1265545979	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2604	1265545980	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2605	1265545981	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2606	1265545982	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2607	1265545983	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2608	1265545984	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2609	1265545985	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2610	1265545986	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2611	1265545987	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2612	1265545988	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2613	1265545989	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2614	1265545990	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2615	1265545991	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2616	1265545992	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2617	1265545993	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2618	1265545994	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

2619	1265545995	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2620	1265545996	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2621	1265545997	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2622	1265545998	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2623	1265545999	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2624	1265546000	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2625	1265546001	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2626	1265546002	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2627	1265546003	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2628	1265546004	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2629	1265546005	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2630	1265546006	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2631	1265546007	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2632	1265546008	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2633	1265546009	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2634	1265546010	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2635	1265546011	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2636	1265546012	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2637	1265546013	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2638	1265546014	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2639	1265546015	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2640	1265546016	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2641	1265546017	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2642	1265546018	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2643	1265546019	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2644	1265546020	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2645	1265546021	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2646	1265546022	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2647	1265546023	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2648	1265546024	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2649	1265546025	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2650	1265546026	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2651	1265546027	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2652	1265546028	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2653	1265546029	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

2654	1265546030	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2655	1265546031	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2656	1265546032	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2657	1265546033	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2658	1265546034	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2659	1265546035	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2660	1265546036	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2661	1265546037	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2662	1265546038	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2663	1265546039	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2664	1265546040	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2665	1265546041	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2666	1265546042	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2667	1265546043	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2668	1265546044	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2669	1265546045	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2670	1265546046	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2671	1265546047	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2672	1265546048	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2673	1265546049	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2674	1265546050	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2675	1265546051	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2676	1265546052	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2677	1265546053	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2678	1265546054	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2679	1265546055	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2680	1265546056	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2681	1265546057	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2682	1265546058	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2683	1265546059	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2684	1265546060	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2685	1265546061	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2686	1265546062	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2687	1265546063	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2688	1265546064	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

2689	1265546065	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2690	1265546066	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2691	1265546067	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2692	1265546068	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2693	1265546069	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2694	1265546070	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2695	1265546071	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2696	1265546072	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2697	1265546073	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2698	1265546074	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2699	1265546075	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2700	1265546076	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2701	1265546077	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2702	1265546078	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2703	1265546079	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2704	1265546080	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2705	1265546081	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2706	1265546082	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2707	1265546083	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2708	1265546084	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2709	1265546085	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2710	1265546086	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2711	1265546087	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2712	1265546088	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2713	1265546089	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2714	1265546090	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2715	1265546091	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2716	1265546092	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2717	1265546093	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2718	1265546094	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2719	1265546095	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2720	1265546096	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2721	1265546097	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2722	1265546098	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2723	1265546099	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

2724	1265546100	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2725	1265546101	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2726	1265546102	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2727	1265546103	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2728	1265546104	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2729	1265546105	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2730	1265546106	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2731	1265546107	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2732	1265546108	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2733	1265546109	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2734	1265546110	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2735	1265546111	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2736	1265546112	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2737	1265546113	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2738	1265546114	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2739	1265546115	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2740	1265546116	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2741	1265546117	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2742	1265546118	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2743	1265546119	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2744	1265546120	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2745	1265546121	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2746	1265546122	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2747	1265546123	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2748	1265546124	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2749	1265546125	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2750	1265546126	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2751	1265546127	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2752	1265546128	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2753	1265546129	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2754	1265546130	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2755	1265546131	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2756	1265546132	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2757	1265546133	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2758	1265546134	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

2759	1265546135	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2760	1265546136	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2761	1265546137	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2762	1265546138	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2763	1265546139	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2764	1265546140	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2765	1265546141	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2766	1265546142	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2767	1265546143	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2768	1265546144	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2769	1265546145	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2770	1265546146	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2771	1265546147	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2772	1265546148	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2773	1265546149	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2774	1265546150	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2775	1265546151	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2776	1265546152	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2777	1265546153	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPA	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2778	1265546154	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2779	1265546155	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2780	1265546156	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2781	1265546157	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2782	1265546158	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2783	1265546159	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2784	1265546160	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2785	1265546161	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2786	1265546162	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2787	1265546163	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2788	1265546164	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2789	1265546165	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2790	1265546166	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2791	1265546167	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2792	1265546168	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2793	1265546169	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

2794	1265546170	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2795	1265546171	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2796	1265546172	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2797	1265546173	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2798	1265546174	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2799	1265546175	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2800	1265546176	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2801	1265546177	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2802	1265546178	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2803	1265546179	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2804	1265546180	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2805	1265546181	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2806	1265546183	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2807	1265546184	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2808	1265546185	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2809	1265546186	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2810	1265546187	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2811	1265546188	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2812	1265546189	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2813	1265546190	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2814	1265546191	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2815	1265546192	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2816	1265546193	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2817	1265546194	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2818	1265546195	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2819	1265546196	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2820	1265546197	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2821	1265546198	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2822	1265546199	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2823	1265546200	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2824	1265546201	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2825	1265546202	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2826	1265546203	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2827	1265546204	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2828	1265546205	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

2829	1265546206	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2830	1265546207	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2831	1265546208	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2832	1265546209	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2833	1265546212	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2834	1265546213	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2835	1265546214	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2836	1265546243	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2837	1265546244	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2838	1265546245	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2839	1265546246	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2840	1265546247	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2841	1265546248	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2842	1265546249	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2843	1265546250	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2844	1265546251	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2845	1265546252	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2846	1265546253	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2847	1265546254	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2848	1265546255	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2849	1265546256	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2850	1265546257	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2851	1265546258	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2852	1265546259	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2853	1265546260	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2854	1265546261	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2855	1265546262	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2856	1265546263	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2857	1265546264	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2858	1265546265	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2859	1265546266	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2860	1265546267	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2861	1265546268	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2862	1265546269	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2863	1265546271	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

2864	1265546272	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2865	1265546273	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2866	1265546274	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2867	1265546288	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2868	1265546289	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2869	1265546290	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2870	1265546293	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2871	1265546296	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2872	1265546297	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2873	1265546300	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2874	1265546302	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2875	1265546305	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2876	1265546306	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2877	1265546307	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2878	1265546308	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2879	1265546309	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2880	1265546310	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2881	1265546311	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2882	1265546312	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2883	1265546313	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2884	1265546314	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2885	1265546315	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2886	1265546316	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2887	1265546317	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2888	1265546318	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2889	1265546319	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2890	1265546320	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2891	1265546321	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2892	1265546322	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2893	1265546323	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2894	1265546324	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2895	1265546325	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2896	1265546326	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2897	1265546327	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2898	1265546328	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTFCPNFR50-30-20 IDXRGGWRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

2899	1265546329	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2900	1265546330	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2901	1265546331	INF336L01LK2	HSBC MUTUAL FUND CASH FD DIR WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2902	1265546332	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2903	1265546333	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2904	1265546334	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2905	1265546335	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2906	1265546339	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2907	1265546340	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2908	1265546350	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2909	1265546352	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2910	1265546353	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2911	1265546368	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2912	1265546369	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2913	1265546370	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2914	1265546371	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2915	1265546372	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2916	1265546373	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2917	1265546374	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2918	1265546375	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2919	1265546376	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2920	1265546377	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2921	1265546378	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2922	1265546379	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2923	1265546380	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2924	1265546381	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2925	1265546382	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2926	1265546383	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2927	1265546384	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2928	1265546385	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2929	1265546386	INF740K01292	DSP MUTUAL FUND WORLD ENERGY FUND REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2930	1265546387	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2931	1265546388	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2932	1265546389	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2933	1265546390	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

2934	1265546391	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2935	1265546392	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2936	1265546393	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2937	1265546394	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2938	1265546395	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2939	1265546398	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2940	1265546399	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2941	1265546400	INF740K01MK5	DSP MUTUAL FUND ULTRA SHORT FD REGULAR PLANIDCWPA OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2942	1265546401	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2943	1265546413	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2944	1265546417	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2945	1265546423	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2946	1265546430	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2947	1265546431	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2948	1265546432	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2949	1265546433	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2950	1265546434	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2951	1265546435	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2952	1265546436	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2953	1265546437	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2954	1265546438	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2955	1265546439	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2956	1265546440	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2957	1265546444	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2958	1265546445	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2959	1265546446	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2960	1265546447	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2961	1265546448	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2962	1265546449	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2963	1265546450	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2964	1265546451	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2965	1265546452	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2966	1265546453	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2967	1265546454	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2968	1265546455	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

2969	1265546456	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2970	1265546457	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2971	1265546458	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2972	1265546459	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2973	1265546460	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2974	1265546461	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2975	1265546462	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2976	1265546463	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2977	1265546468	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2978	1265546472	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2979	1265546477	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2980	1265546478	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2981	1265546479	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2982	1265546480	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2983	1265546481	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2984	1265546482	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2985	1265546483	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2986	1265546484	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2987	1265546485	INF194K01AA1	BANDHAN MUTUAL FUND ASET ALOC FUND OF FUND CON REG PL DIVREINV OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2988	1265546486	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2989	1265546487	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2990	1265546488	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2991	1265546489	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2992	1265546490	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2993	1265546491	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2994	1265546492	INF194K01X61	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2995	1265546493	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2996	1265546494	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2997	1265546495	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2998	1265546496	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
2999	1265546497	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3000	1265546498	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3001	1265546499	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3002	1265546500	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3003	1265546501	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA

3004	1265546502	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3005	1265546503	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3006	1265546504	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3007	1265546505	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3008	1265546506	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3009	1265546507	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3010	1265546508	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3011	1265546509	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3012	1265546510	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3013	1265546511	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3014	1265546512	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3015	1265546513	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3016	1265546514	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3017	1265546515	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPYT	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3018	1265546516	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3019	1265546517	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3020	1265546518	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3021	1265546519	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3022	1265546520	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3023	1265546521	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3024	1265546522	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3025	1265546523	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3026	1265546524	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3027	1265546525	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3028	1265546526	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3029	1265546527	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3030	1265546528	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3031	1265546529	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3032	1265546530	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3033	1265546546	INE00WS20015	GLOBESECURE TECHNOLOGIES LIMITED RES - EQ RS. 10/-	Rights Entitlements	15-Jul-24	Credit	Rights Entitlements	CA
3034	1265546559	INE160A16PJ1	PUNJAB NATIONAL BANK CD 10JUL25	Certificate of Deposit	15-Jul-24	Credit	Allotment	CA
3035	1265546560	INE121A08PO0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR SD71 9 NCD 09AP31 FVRS1LAC	Debentures	15-Jul-24	Credit	Allotment	CA
3036	1265546561	INE160A16OP1	PUNJAB NATIONAL BANK CD 11MAR25	Certificate of Deposit	15-Jul-24	Credit	Allotment	CA
3037	1265546562	INE0LK801015	JALARAM BABA CHILDRENS NEST EDUCATION PRIVATE EQ	Equity Shares	15-Jul-24	Debit	Buy-back (tender offer)	CA
3038	1265546583	INE870H14TC2	NETWORK18 MEDIA & INVESTMENTS LIMITED 81D CP 04OCT24	Commercial Paper	15-Jul-24	Credit	Allotment	CA

3039	1265546598	INE296A14YQ5	BAJAJ FINANCE LIMITED 365D CP 15JUL25	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3040	1265546604	INE377Y07508	BAJAJ HOUSING FINANCE LIMITED 7.89 NCD 14JL34 FVRS1LAC	Debentures	15-Jul-24	Credit	Allotment	CA
3041	1265546608	IN808XP07028	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	Debentures	15-Jul-24	Credit	Allotment	CA
3042	1265546609	INE756I08280	HDB FINANCIAL SERVICES LIMITED SR 9 8.71 PP NCD FVRS 1CR	Debentures	15-Jul-24	Credit	Allotment	CA
3043	1265546612	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	New Fund Offer	CA
3044	1265546613	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	New Fund Offer	CA
3045	1265546614	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3046	1265546615	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3047	1265546616	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3048	1265546617	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3049	1265546618	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3050	1265546619	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3051	1265546620	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3052	1265546621	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3053	1265546622	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3054	1265546623	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3055	1265546624	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3056	1265546625	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3057	1265546626	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3058	1265546627	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3059	1265546628	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3060	1265546629	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3061	1265546630	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3062	1265546631	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	15-Jul-24	Credit	Allotment	CA
3063	1265546632	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	15-Jul-24	Credit	Allotment	CA
3064	1265546633	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3065	1265546634	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3066	1265546635	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3067	1265546636	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3068	1265546637	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3069	1265546638	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3070	1265546639	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3071	1265546650	INE0JN208014	MINERVA VERITAS DATA CENTRE PRIVATE LIMITED 11 NCD 11SP53 FVRS100	Debentures	15-Jul-24	Credit	Allotment	CA
3072	1265546664	INE0P4D14069	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 91D CP 14OCT24	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3073	1265546685	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jul-24	Credit	ESOP	CA

3074	1265546688	INE238AD6868	AXIS BANK LIMITED CD 15JUL25	Certificate of Deposit	15-Jul-24	Credit	Allotment	CA
3075	1265546689	INE742F14QZ4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 76D CP 26SEP24	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3076	1265546691	INE371K14CE7	TATA REALTY AND INFRASTRUCTURE LIMITED 150D CP 12DEC24	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3077	1265546692	INE836K14375	EDEL FINANCE COMPANY LIMITED 92D CP 15OCT24	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3078	1265546693	INE763G14VC7	ICICI SECURITIES LIMITED 365D CP 15JUL25	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3079	1265546694	INE763G14UG0	ICICI SECURITIES LIMITED 322D CP 25MAR25	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3080	1265546695	INE723X14HQ5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 123D CP 14OCT24	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3081	1265546705	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3082	1265546706	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3083	1265546707	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3084	1265546708	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3085	1265546709	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3086	1265546710	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3087	1265546711	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3088	1265546712	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3089	1265546713	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3090	1265546714	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3091	1265546715	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3092	1265546716	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3093	1265546717	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3094	1265546718	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3095	1265546719	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3096	1265546720	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3097	1265546721	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3098	1265546722	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3099	1265546723	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3100	1265546724	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3101	1265546725	INF336L01LK2	HSBC MUTUAL FUND CASH FD DIR WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3102	1265546726	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3103	1265546727	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3104	1265546728	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3105	1265546729	INF959L01GG9	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3106	1265546740	INE786X07AB3	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 84 15 NCD 24AP27 FVRS1CR	Debentures	15-Jul-24	Credit	Allotment	CA
3107	1265546741	INE786X07999	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 82 13.50 NCD 23FB27 FVRS1LAC	Debentures	15-Jul-24	Credit	Allotment	CA
3108	1265546745	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	15-Jul-24	Credit	Allotment	CA

3109	1265546746	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	15-Jul-24	Credit	Allotment	CA
3110	1265546753	INE786X07AA5	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 85 13.75 NCD 31MY27 FVRS1LAC	Debentures	15-Jul-24	Credit	Allotment	CA
3111	1265546754	INE081A14EX9	TATA STEEL LIMITED 52D CP 05SEP24	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3112	1265546756	INE081A14EY7	TATA STEEL LIMITED 67D CP 20SEP24	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3113	1265546775	INE233A14P15	GODREJ INDUSTRIES LIMITED 88D CP 11OCT24	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3114	1265546776	INE110O14DL4	AXIS SECURITIES LIMITED 224D CP 24FEB25	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3115	1265546790	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3116	1265546791	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3117	1265546792	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3118	1265546793	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3119	1265546794	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3120	1265546795	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3121	1265546796	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3122	1265546797	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3123	1265546798	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3124	1265546799	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3125	1265546800	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3126	1265546801	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3127	1265546802	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3128	1265546803	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3129	1265546804	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3130	1265546805	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3131	1265546806	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3132	1265546807	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3133	1265546808	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3134	1265546809	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3135	1265546810	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3136	1265546811	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3137	1265546812	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3138	1265546813	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3139	1265546814	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3140	1265546815	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3141	1265546816	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3142	1265546817	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3143	1265546818	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3144	1265546819	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3145	1265546820	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3146	1265546821	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3147	1265546822	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3148	1265546823	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3149	1265546824	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3150	1265546825	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3151	1265546826	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3152	1265546827	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3153	1265546828	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3154	1265546829	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3155	1265546874	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3156	1265546875	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3157	1265546876	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3158	1265546878	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3159	1265546879	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3160	1265546945	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3161	1265546947	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3162	1265546948	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3163	1265546949	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3164	1265546950	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3165	1265546951	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3166	1265546952	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3167	1265546953	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3168	1265546954	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3169	1265546955	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3170	1265546956	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3171	1265546957	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3172	1265546958	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3173	1265546959	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3174	1265546960	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3175	1265546961	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3176	1265546962	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3177	1265546963	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3178	1265546964	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3179	1265546965	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3180	1265546966	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3181	1265546967	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3182	1265546968	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3183	1265546969	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3184	1265546970	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3185	1265546971	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3186	1265546972	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3187	1265546973	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3188	1265546974	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3189	1265546975	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3190	1265546976	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3191	1265546977	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3192	1265546978	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3193	1265546979	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3194	1265546980	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3195	1265546981	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3196	1265546982	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3197	1265546983	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3198	1265546984	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3199	1265546985	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3200	1265546986	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3201	1265546987	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3202	1265546988	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3203	1265546989	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3204	1265546990	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3205	1265546991	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3206	1265546992	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3207	1265546993	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3208	1265546994	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3209	1265546995	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3210	1265546996	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3211	1265546997	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3212	1265546998	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3213	1265546999	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3214	1265547000	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3215	1265547001	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3216	1265547002	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3217	1265547003	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3218	1265547004	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3219	1265547005	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3220	1265547006	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3221	1265547007	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3222	1265547008	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3223	1265547009	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3224	1265547010	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3225	1265547011	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3226	1265547012	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3227	1265547013	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3228	1265547014	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3229	1265547015	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3230	1265547016	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3231	1265547017	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3232	1265547018	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3233	1265547019	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3234	1265547020	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3235	1265547021	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3236	1265547022	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3237	1265547023	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3238	1265547024	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3239	1265547025	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3240	1265547026	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3241	1265547027	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3242	1265547028	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3243	1265547029	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3244	1265547030	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3245	1265547031	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3246	1265547032	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3247	1265547033	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3248	1265547034	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3249	1265547035	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3250	1265547036	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3251	1265547037	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3252	1265547038	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3253	1265547039	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3254	1265547040	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3255	1265547041	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3256	1265547042	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3257	1265547043	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3258	1265547044	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3259	1265547045	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3260	1265547046	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3261	1265547047	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3262	1265547048	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3263	1265547049	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3264	1265547050	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3265	1265547051	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3266	1265547052	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3267	1265547053	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3268	1265547054	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3269	1265547055	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3270	1265547056	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3271	1265547057	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3272	1265547059	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3273	1265547060	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3274	1265547061	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3275	1265547062	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3276	1265547063	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3277	1265547064	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3278	1265547065	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3279	1265547066	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3280	1265547067	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3281	1265547068	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3282	1265547069	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3283	1265547070	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3284	1265547071	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3285	1265547072	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3286	1265547073	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3287	1265547074	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3288	1265547075	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3289	1265547076	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3290	1265547077	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3291	1265547078	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3292	1265547079	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3293	1265547080	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3294	1265547081	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3295	1265547082	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3296	1265547083	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3297	1265547084	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3298	1265547085	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3299	1265547086	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3300	1265547087	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3301	1265547088	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3302	1265547089	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3303	1265547090	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3304	1265547091	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3305	1265547092	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3306	1265547093	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3307	1265547094	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3308	1265547095	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3309	1265547096	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3310	1265547097	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3311	1265547098	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3312	1265547099	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3313	1265547100	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3314	1265547101	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3315	1265547102	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3316	1265547103	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3317	1265547104	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3318	1265547105	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3319	1265547106	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3320	1265547107	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3321	1265547108	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3322	1265547109	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3323	1265547110	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3324	1265547111	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3325	1265547112	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3326	1265547113	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3327	1265547114	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3328	1265547115	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3329	1265547116	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3330	1265547117	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3331	1265547118	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3332	1265547119	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3333	1265547120	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3334	1265547121	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3335	1265547122	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3336	1265547123	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3337	1265547124	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3338	1265547125	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3339	1265547126	INF277K01186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3340	1265547127	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3341	1265547128	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3342	1265547130	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3343	1265547131	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3344	1265547132	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3345	1265547133	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3346	1265547134	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3347	1265547135	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3348	1265547136	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3349	1265547137	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3350	1265547138	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3351	1265547139	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3352	1265547140	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3353	1265547141	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3354	1265547142	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3355	1265547143	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3356	1265547144	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3357	1265547145	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3358	1265547146	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3359	1265547147	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3360	1265547148	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3361	1265547149	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3362	1265547150	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3363	1265547151	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3364	1265547152	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3365	1265547153	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3366	1265547154	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3367	1265547155	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3368	1265547156	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3369	1265547157	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3370	1265547158	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3371	1265547159	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3372	1265547160	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3373	1265547161	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3374	1265547162	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3375	1265547163	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3376	1265547164	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3377	1265547165	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL- GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3378	1265547166	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3379	1265547167	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3380	1265547168	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3381	1265547169	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3382	1265547170	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3383	1265547171	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3384	1265547172	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3385	1265547173	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3386	1265547174	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3387	1265547175	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3388	1265547176	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3389	1265547177	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3390	1265547178	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3391	1265547179	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3392	1265547180	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3393	1265547181	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3394	1265547182	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3395	1265547183	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3396	1265547184	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3397	1265547185	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3398	1265547186	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3399	1265547187	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3400	1265547188	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3401	1265547189	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3402	1265547190	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3403	1265547191	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3404	1265547192	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3405	1265547193	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3406	1265547194	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3407	1265547195	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3408	1265547196	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3409	1265547197	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3410	1265547198	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3411	1265547199	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3412	1265547200	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3413	1265547201	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3414	1265547202	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3415	1265547203	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3416	1265547204	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3417	1265547205	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3418	1265547206	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3419	1265547207	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3420	1265547208	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3421	1265547209	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3422	1265547210	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3423	1265547211	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3424	1265547212	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3425	1265547213	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3426	1265547214	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3427	1265547215	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3428	1265547216	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3429	1265547217	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3430	1265547218	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3431	1265547219	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3432	1265547220	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3433	1265547221	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3434	1265547222	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3435	1265547223	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3436	1265547224	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3437	1265547230	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3438	1265547231	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3439	1265547232	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3440	1265547233	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3441	1265547234	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3442	1265547235	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3443	1265547236	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3444	1265547237	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3445	1265547238	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3446	1265547239	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3447	1265547240	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3448	1265547241	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3449	1265547242	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3450	1265547243	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3451	1265547244	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3452	1265547245	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3453	1265547246	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3454	1265547247	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3455	1265547248	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3456	1265547249	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3457	1265547250	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3458	1265547251	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3459	1265547252	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENT FD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3460	1265547253	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILY IDCWREINVS	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3461	1265547254	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3462	1265547255	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3463	1265547261	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3464	1265547262	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3465	1265547263	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3466	1265547264	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLY IDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3467	1265547265	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3468	1265547266	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3469	1265547267	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3470	1265547268	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3471	1265547269	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3472	1265547270	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3473	1265547271	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3474	1265547272	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3475	1265547273	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3476	1265547274	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3477	1265547275	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3478	1265547276	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3479	1265547277	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3480	1265547278	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3481	1265547279	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3482	1265547280	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3483	1265547281	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3484	1265547282	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLY IDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3485	1265547283	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3486	1265547284	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3487	1265547285	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3488	1265547286	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3489	1265547287	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3490	1265547288	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3491	1265547289	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3492	1265547290	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3493	1265547291	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3494	1265547292	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3495	1265547293	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3496	1265547294	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3497	1265547295	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3498	1265547296	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3499	1265547297	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3500	1265547298	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3501	1265547299	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3502	1265547300	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3503	1265547301	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3504	1265547302	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3505	1265547303	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3506	1265547304	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3507	1265547305	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3508	1265547306	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3509	1265547307	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3510	1265547308	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3511	1265547309	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3512	1265547310	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3513	1265547311	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3514	1265547312	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3515	1265547313	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3516	1265547314	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3517	1265547315	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3518	1265547316	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3519	1265547317	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3520	1265547318	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3521	1265547319	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3522	1265547320	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3523	1265547321	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3524	1265547322	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3525	1265547323	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3526	1265547324	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3527	1265547325	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3528	1265547326	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3529	1265547327	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3530	1265547328	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3531	1265547329	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3532	1265547330	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3533	1265547331	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3534	1265547332	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3535	1265547333	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3536	1265547334	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3537	1265547335	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3538	1265547336	INF789F1A835	UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3539	1265547337	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3540	1265547338	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3541	1265547339	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3542	1265547340	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3543	1265547341	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3544	1265547342	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3545	1265547343	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3546	1265547344	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3547	1265547345	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3548	1265547346	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3549	1265547347	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3550	1265547348	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3551	1265547349	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3552	1265547350	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3553	1265547351	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3554	1265547352	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3555	1265547353	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3556	1265547354	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3557	1265547355	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3558	1265547356	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3559	1265547357	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3560	1265547358	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3561	1265547359	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3562	1265547360	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL- IDCW WEEKLY REIEMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3563	1265547361	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3564	1265547362	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3565	1265547363	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3566	1265547364	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3567	1265547365	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3568	1265547366	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3569	1265547367	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3570	1265547368	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3571	1265547369	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3572	1265547370	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3573	1265547371	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3574	1265547372	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3575	1265547373	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3576	1265547374	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3577	1265547375	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3578	1265547376	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3579	1265547377	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3580	1265547378	INF846K01J79	AXIS MUTUAL FUND GRWT OPPTD FD RG GRW OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3581	1265547379	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3582	1265547380	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3583	1265547381	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	15-Jul-24	Credit	Allotment	CA
3584	1265547382	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3585	1265547383	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3586	1265547384	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3587	1265547385	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3588	1265547386	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3589	1265547387	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3590	1265547388	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3591	1265547389	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3592	1265547390	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3593	1265547391	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3594	1265547392	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3595	1265547393	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3596	1265547394	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3597	1265547395	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3598	1265547396	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3599	1265547397	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3600	1265547398	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3601	1265547399	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3602	1265547400	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3603	1265547401	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3604	1265547402	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3605	1265547403	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3606	1265547404	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3607	1265547405	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3608	1265547406	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3609	1265547407	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3610	1265547408	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3611	1265547409	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3612	1265547410	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3613	1265547411	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3614	1265547412	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3615	1265547413	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3616	1265547414	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3617	1265547415	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3618	1265547416	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3619	1265547417	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3620	1265547418	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3621	1265547419	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3622	1265547420	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3623	1265547421	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3624	1265547422	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3625	1265547423	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3626	1265547424	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3627	1265547425	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3628	1265547426	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3629	1265547427	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3630	1265547428	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3631	1265547429	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3632	1265547430	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3633	1265547431	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3634	1265547432	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3635	1265547433	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3636	1265547434	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3637	1265547435	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3638	1265547436	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3639	1265547437	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3640	1265547438	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3641	1265547439	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3642	1265547440	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3643	1265547441	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3644	1265547442	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3645	1265547443	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3646	1265547444	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3647	1265547445	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3648	1265547446	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3649	1265547447	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3650	1265547448	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3651	1265547449	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3652	1265547450	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3653	1265547451	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3654	1265547453	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3655	1265547454	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3656	1265547455	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3657	1265547456	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3658	1265547457	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3659	1265547458	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3660	1265547459	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3661	1265547460	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3662	1265547461	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3663	1265547462	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3664	1265547463	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3665	1265547464	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3666	1265547465	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3667	1265547466	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3668	1265547467	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3669	1265547468	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3670	1265547469	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3671	1265547470	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3672	1265547471	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3673	1265547472	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3674	1265547473	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3675	1265547474	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3676	1265547475	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3677	1265547476	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3678	1265547477	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3679	1265547478	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3680	1265547479	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3681	1265547480	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3682	1265547481	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3683	1265547482	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3684	1265547483	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3685	1265547484	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3686	1265547485	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3687	1265547486	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3688	1265547487	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3689	1265547488	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3690	1265547489	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3691	1265547490	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3692	1265547491	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3693	1265547492	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3694	1265547493	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3695	1265547494	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3696	1265547495	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3697	1265547496	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3698	1265547497	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3699	1265547498	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3700	1265547499	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3701	1265547500	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3702	1265547501	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3703	1265547502	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3704	1265547503	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3705	1265547504	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3706	1265547505	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3707	1265547506	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3708	1265547507	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3709	1265547508	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3710	1265547509	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3711	1265547510	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3712	1265547511	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3713	1265547512	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3714	1265547513	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3715	1265547514	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3716	1265547515	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3717	1265547516	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3718	1265547517	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3719	1265547518	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3720	1265547519	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3721	1265547520	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3722	1265547521	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3723	1265547522	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3724	1265547523	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3725	1265547524	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3726	1265547525	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3727	1265547526	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3728	1265547527	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3729	1265547528	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3730	1265547529	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3731	1265547530	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3732	1265547531	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3733	1265547532	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3734	1265547535	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3735	1265547536	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3736	1265547537	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3737	1265547538	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3738	1265547539	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3739	1265547540	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3740	1265547541	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3741	1265547542	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3742	1265547543	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3743	1265547544	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3744	1265547545	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3745	1265547546	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3746	1265547547	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3747	1265547548	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3748	1265547549	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3749	1265547550	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3750	1265547551	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3751	1265547552	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3752	1265547553	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3753	1265547554	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3754	1265547555	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3755	1265547556	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3756	1265547557	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3757	1265547558	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3758	1265547559	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3759	1265547560	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3760	1265547561	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3761	1265547562	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3762	1265547563	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3763	1265547565	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3764	1265547570	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3765	1265547571	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3766	1265547572	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3767	1265547573	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3768	1265547574	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3769	1265547575	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3770	1265547576	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3771	1265547577	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3772	1265547578	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3773	1265547579	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3774	1265547585	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3775	1265547586	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3776	1265547587	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3777	1265547588	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3778	1265547589	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3779	1265547590	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3780	1265547591	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3781	1265547592	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3782	1265547593	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3783	1265547594	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3784	1265547595	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3785	1265547596	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3786	1265547597	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3787	1265547598	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3788	1265547599	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3789	1265547600	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3790	1265547601	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3791	1265547602	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3792	1265547603	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3793	1265547604	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3794	1265547605	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3795	1265547606	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3796	1265547607	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3797	1265547608	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3798	1265547609	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3799	1265547610	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3800	1265547611	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3801	1265547612	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3802	1265547613	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3803	1265547614	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3804	1265547615	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3805	1265547616	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3806	1265547617	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3807	1265547618	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3808	1265547619	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3809	1265547620	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3810	1265547621	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3811	1265547622	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3812	1265547623	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3813	1265547624	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3814	1265547625	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3815	1265547626	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3816	1265547627	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3817	1265547628	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3818	1265547629	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3819	1265547630	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3820	1265547631	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3821	1265547632	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3822	1265547633	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3823	1265547634	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3824	1265547635	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3825	1265547636	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3826	1265547637	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3827	1265547638	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3828	1265547639	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3829	1265547640	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3830	1265547641	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3831	1265547642	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3832	1265547643	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3833	1265547644	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3834	1265547645	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3835	1265547646	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3836	1265547647	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3837	1265547648	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3838	1265547649	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3839	1265547650	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3840	1265547656	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3841	1265547657	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3842	1265547658	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3843	1265547659	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3844	1265547660	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3845	1265547661	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3846	1265547662	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3847	1265547663	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3848	1265547664	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3849	1265547665	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3850	1265547666	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3851	1265547667	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3852	1265547668	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3853	1265547669	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3854	1265547670	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3855	1265547678	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3856	1265547679	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3857	1265547680	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3858	1265547681	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3859	1265547682	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3860	1265547683	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3861	1265547684	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3862	1265547685	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3863	1265547686	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3864	1265547688	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3865	1265547693	INE508G14GE3	TIME TECHNOPLAST LIMITED 91D CP 14OCT24	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3866	1265547695	INE860H143N5	ADITYA BIRLA FINANCE LIMITED 240D CP 12MAR25	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3867	1265547697	INE860H143M7	ADITYA BIRLA FINANCE LIMITED 237D CP 25FEB25	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3868	1265547698	INE896L14DW1	INDOSTAR CAPITAL FINANCE LIMITED 179D CP 10JAN25	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3869	1265547700	INE192A14606	TATA CONSUMER PRODUCTS LIMITED 46D CP 30AUG24	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3870	1265547706	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	15-Jul-24	Credit	Allotment	CA
3871	1265547712	INE0FH001015	SWARNAKOVIYAL JEWELLERS AND SERVICES LIMITED EQ	Equity Shares	15-Jul-24	Credit	Initial Subscription	CA
3872	1265547714	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	15-Jul-24	Debit	Partial Redemption	CA
3873	1265547729	INE700G14KU4	HDFC SECURITIES LIMITED 91D CP 14OCT24	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3874	1265547746	IN9618Y03015	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMIT PARTLY PAID RS.2.5/- PREF 28FEB25	Preference Shares	15-Jul-24	Credit	Preferential Allotment	CA
3875	1265547751	INE040A16FD9	HDFC BANK LIMITED CD 11JUL25	Certificate of Deposit	15-Jul-24	Credit	Allotment	CA
3876	1265547752	INE608A16QY6	PUNJAB AND SIND BANK CD 14OCT24	Certificate of Deposit	15-Jul-24	Credit	Allotment	CA
3877	1265548652	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Jul-24	Debit	Redemption	CA
3878	1265548657	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA

3879	1265548657	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3880	1265548657	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3881	1265548657	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3882	1265548657	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jul-24	Credit	Allotment	CA
3883	1265548695	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	15-Jul-24	Credit	Allotment	CA
3884	1265548696	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	15-Jul-24	Credit	Allotment	CA
3885	1265548697	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	15-Jul-24	Credit	Allotment	CA
3886	1265548698	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	15-Jul-24	Credit	Allotment	CA
3887	1265548701	INE918K14BP3	NUVAMA WEALTH FINANCE LIMITED 92D CP 15OCT24	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3888	1265548702	IN8209L01015	JUPITER WAGONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jul-24	Credit	Issue of shares under QIP	CA
3889	1265548705	INE918K14BO6	NUVAMA WEALTH FINANCE LIMITED 147D CP 09DEC24	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3890	1265548706	INE0T4E01011	AMSTER LABS LIMITED EQ	Equity Shares	15-Jul-24	Credit	Rights Issue	CA
3891	1265548721	INE280A14351	TITAN COMPANY LIMITED 60D CP 13SEP24	Commercial Paper	15-Jul-24	Credit	Allotment	CA
3892	1265548747	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	15-Jul-24	Credit	Allotment	CA
3893	1265548748	INF174KA11A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	15-Jul-24	Credit	Allotment	CA
3894	1265548749	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	15-Jul-24	Credit	Allotment	CA
3895	1265548750	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	15-Jul-24	Credit	Allotment	CA
3896	1265548751	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	15-Jul-24	Credit	Allotment	CA
3897	1265548756	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	15-Jul-24	Credit	Allotment	CA
3898	1265548757	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	15-Jul-24	Credit	Allotment	CA
3899	1265548758	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	15-Jul-24	Credit	Allotment	CA
3900	1265548838	INE0Z9A15010	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	Securitised Instruments	15-Jul-24	Credit	Allotment	CA
3901	1265548863	INE085A01011	VINEY CORPORATION PRIVATE LIMITED EQ	Equity Shares	15-Jul-24	Credit	Bonus Issue	CA

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

**Arockiaraj
Manager**