

Circular No.: NSDL/PS/2024/1779

Date: July 23, 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	1000991989	INE523E07483	L&T FINANCE LIMITED 8.5 NCD 08MR13 FVRS1000	Debentures	17-Jul-24	Debit	Redemption	ACA
2	1001901795	INE523E07426	L&T FINANCE LIMITED 9.51 NCD 17SP14 FVRS1000	Debentures	17-Jul-24	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELOMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	17-Jul-24	Debit	Capital Reduction	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	17-Jul-24	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
6	1009970585	INE092T08CD4	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 12NV20 FVRS5000	Debentures	17-Jul-24	Debit	Redemption	ACA
7	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Jul-24	Debit	Capital Reduction	ACA
8	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	17-Jul-24	Debit	Redemption	ACA
9	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	17-Jul-24	Debit	Capital Reduction	ACA
10	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
11	1021352255	INE721A07OD5	SHRIRAM FINANCE LIMITED SERIES III 9.4 NCD 02NV21FVRS1000	Debentures	17-Jul-24	Debit	Redemption	ACA
12	1025385787	INE0D7Q07252	TREASURE TREE INVESTMENTS LIMITED SR XXV 13.25 NCD 30JN22 FVRS1000	Debentures	17-Jul-24	Debit	Redemption	ACA
13	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	17-Jul-24	Debit	Redemption	ACA
14	1031758370	INE0D7Q07567	TREASURE TREE INVESTMENTS LIMITED SR XXXXXIV 12.75 NCD 30AP22 FVRS1000	Debentures	17-Jul-24	Debit	Redemption	ACA
15	1038787622	INE521L20014	BANAS FINANCE LIMITED Res-EQ	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
16	1039237940	INE403Q07AM6	KOSAMATTAM FINANCE LIMITED SERIES III 10 LOA 20AG22 FVRS1000	Debentures	17-Jul-24	Debit	Redemption	ACA
17	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	17-Jul-24	Debit	Capital Reduction	ACA
18	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
19	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED Res - EQ	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
20	1058824972	INE414G07DU1	MUTHOOT FINANCE LIMITED SR XXI OPT II 9.50 NCD 01JN23 FVRS1000	Debentures	17-Jul-24	Debit	Redemption	ACA
21	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED Res - EQ	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
22	1072389432	INE978A20019	HERITAGE FOODS LIMITED Res-EQ	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
23	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	17-Jul-24	Debit	Capital Reduction	ACA
24	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	17-Jul-24	Debit	Capital Reduction	ACA
25	1080606844	INE227G20018	INDOWIND ENERGY LIMITED Res-EQ	Rights Entitlements	17-Jul-24	Debit	Capital Reduction	ACA
26	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED Res-EQ	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
27	1087105834	INE964H20014	SEPC LIMITED Res-EQ	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
28	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED Res - EQ	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
29	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED Res - EQ PP RS.5/-	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
30	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA

31	1120268579	INE495Y03127	PROYUGA ADVANCED TECHNOLOGIES LIMITED 0.02% PREF 31MR23	Preference Shares	17-Jul-24	Debit	Redemption	ACA
32	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
33	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
34	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
35	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	17-Jul-24	Debit	Redemption	ACA
36	1193430615	INE881J07EP3	SREI EQUIPMENT FINANCE LTD SR-VII CAT III LOA 17JN22 FVRS1000	Debentures	17-Jul-24	Debit	Redemption	ACA
37	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
38	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
39	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
40	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
41	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
42	1219540551	INE413U07178	IIFL SAMASTA FINANCE LIMITED BR NCD 30AP24 FVRS10LAC	Debentures	17-Jul-24	Debit	Redemption	ACA
43	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
44	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
45	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	17-Jul-24	Debit	Redemption	ACA
46	1239107477	INE414G07DM8	MUTHOOT FINANCE LIMITED SR XX OPT VI 10 NCD 14JU24 FVRS1000	Debentures	17-Jul-24	Debit	Redemption	ACA
47	1239107486	INE0D7Q07HL5	TREASURE TREE INVESTMENTS LIMITED SR 294 12.25 NCD 14JU24 FVRS1000	Debentures	17-Jul-24	Debit	Redemption	ACA
48	1239107487	INE0D7Q07HK7	TREASURE TREE INVESTMENTS LIMITED SR 293 12 NCD 14JU24 FVRS1000	Debentures	17-Jul-24	Debit	Redemption	ACA
49	1239107488	INE0D7Q07IC2	TREASURE TREE INVESTMENTS LIMITED SR 302 12 NCD 14JU24 FVRS1000	Debentures	17-Jul-24	Debit	Redemption	ACA
50	1244775939	INE178A08037	CHENNAI PETROLEUM CORPORATION LIMITED SR II 5.44 NCD 24JU24 FVRS10LAC	Debentures	17-Jul-24	Debit	Redemption	ACA
51	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
52	1249046651	INE027E07BW6	L&T FINANCE LIMITED SR A 22-23 7.55 NCD 01JL24 FVRS10LAC	Debentures	17-Jul-24	Debit	Redemption	ACA
53	1249975773	INE0APB20016	MANGALAM GLOBAL ENTERPRISE LIMITED EQ REs	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
54	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
55	1254464177	INE691I07ES2	L&T FINANCE LIMITED SR E OPT 2 7.90 NCD 12JL24 FVRS10LAC	Debentures	17-Jul-24	Debit	Redemption	ACA
56	1254464178	INE296A07SA5	BAJAJ FINANCE LIMITED SR 286 TR 3 7.20 NCD 12JL24 FVRS10LAC	Debentures	17-Jul-24	Debit	Redemption	ACA
57	1254464179	INE377Y07318	BAJAJ HOUSING FINANCE LIMITED SR 29 TR 9 7.42 NCD 12JL24 FVRS10LAC	Debentures	17-Jul-24	Debit	Redemption	ACA
58	1256544994	INE0PK601023	OCCL LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Jul-24	Credit	Demerger	ACA
59	1260041597	INE714U20016	IFL ENTERPRISES LIMITED EQ REs	Rights Entitlements	17-Jul-24	Debit	Extinguishment	ACA
60	1266429506	INE0X7H01011	ROSMERTA DIGITAL SERVICES PRIVATE LIMITED EQ	Equity Shares	17-Jul-24	Debit	Sub-Division	ACA
61	1266429506	INE0X7H01029	ROSMERTA DIGITAL SERVICES PRIVATE LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Jul-24	Credit	Sub-Division	ACA
62	1266432859	INE0HED01011	AAMOR INOX LIMITED EQ	Equity Shares	17-Jul-24	Debit	Sub-Division	ACA
63	1266432859	INE0HED01029	AAMOR INOX LIMITED EQ NEW FV RS.10/-	Equity Shares	17-Jul-24	Credit	Sub-Division	ACA
64	1266432873	INE538Z01018	IMPLENIA SMART NETWORK SERVICES PRIVATE LIMIT EQ	Equity Shares	17-Jul-24	Debit	Extinguishment – Conversion into LLP	ACA
65	1266432879	INE192A14499	TATA CONSUMER PRODUCTS LIMITED 91D CP 12JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA

66	1266432936	INE160A16PA0	PUNJAB NATIONAL BANK CD 12JUL24	Certificate of Deposit	17-Jul-24	Debit	Redemption	ACA
67	1266432986	INE476A16XT4	CANARA BANK CD 04JUN24	Certificate of Deposit	17-Jul-24	Debit	Redemption	ACA
68	1266433775	INE420T08272	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13.7 NCD 26AP43 FVRS100	Debentures	17-Jul-24	Credit	Restructuring	ACA
69	1266433775	INE420T08249	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13.70 NCD 26AP24 FVRS100	Debentures	17-Jul-24	Debit	Restructuring	ACA
70	1266433827	IN8916D07290	KOTAK MAHINDRA PRIME LIMITED 8.23 NCD 21DC26 FVRS1LAC	Debentures	17-Jul-24	Debit	Redemption	ACA
71	1266433827	INE916DA7SP4	KOTAK MAHINDRA PRIME LIMITED 8.23 NCD 21DC26 FVRS1LAC	Debentures	17-Jul-24	Credit	Allotment	ACA
72	1266433836	INE0J1E01019	KCK INDUSTRIES LIMITED EQ	Equity Shares	17-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
73	1266433836	IN80J1E01010	KCK INDUSTRIES LIMITED EQ - LISTING/ TRADING APPROVAL AWAITED	Equity Shares	17-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
74	1266436847	INE396J14406	BHARTI ENTERPRISES LIMITED 33D CP 16JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
75	1266436849	INE891K14NM4	AXIS FINANCE LIMITED 91D CP 16JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
76	1266436850	INE836K14318	EDEL FINANCE COMPANY LIMITED 32D CP 16JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
77	1266436852	INE918K14BJ6	NUVAMA WEALTH FINANCE LIMITED 89D CP 16JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
78	1266436854	INE296A14XU9	BAJAJ FINANCE LIMITED 91D CP 16JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
79	1266436855	INE233A14K77	GODREJ INDUSTRIES LIMITED 91D CP 16JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
80	1266436856	INE342T14AM6	NAVI FINSERV LIMITED 91D CP 16JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
81	1266436860	INE146O14CE5	HINDUJA LEYLAND FINANCE LIMITED 91D CP 16JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
82	1266436862	INE831R14DP9	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 16JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
83	1266436879	INE414G14SZ4	MUTHOOT FINANCE LIMITED 365D CP 16JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
84	1266436883	INE338I14HG4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 16JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
85	1266436889	INE028E14NQ7	KOTAK SECURITIES LTD 91D CP 16JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
86	1266436892	INE551U14155	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 43D CP 16JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
87	1266436895	INE01HV14441	VIVRITI CAPITAL LIMITED 91D CP 16JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
88	1266436896	INE491W14499	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 92D CP 16JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
89	1266436898	INE850D14QZ0	GODREJ AGROVET LIMITED 60D CP 16JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
90	1266436899	INE498L14BV2	L&T FINANCE LIMITED 34D CP 15JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
91	1266436900	INE423A14UW1	ADANI ENTERPRISES LIMITED 91D CP 15JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
92	1266436902	INE342T14AJ2	NAVI FINSERV LIMITED 101D CP 15JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
93	1266436903	INE296A14XT1	BAJAJ FINANCE LIMITED 91D CP 15JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
94	1266436905	INE261F14LY9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 28D CP 12JUL24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
95	1266436906	INE582L14HK3	TATA HOUSING DEVELOPMENT COMPANY LIMITED 74D CP 25JUN24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
96	1266436908	INE09OL14EV9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 12JUN24	Commercial Paper	17-Jul-24	Debit	Redemption	ACA
97	60844	INE130A01017	GLOBAL TRUST BANK LIMITED EQ	Equity Shares	17-Jul-24	Debit	Scheme of Amalgamation	ACA
98	1266429460	INE378L01019	WORLDLINE INDIA PRIVATE LIMITED EQ	Equity Shares	17-Jul-24	Credit	Preferential Allotment	CA
99	1266429493	INE228W08026	NEXUS SHANTINIKETAN RETAIL PRIVATE LIMITED TR 2 0.0001 CCD 30OT30 FVRS10	Debentures	17-Jul-24	Debit	Partial Redemption	CA
100	1266429504	IN800M201012	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jul-24	Credit	ESOP	CA

101	1266429516	IN8872J01014	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jul-24	Credit	ESOP	CA
102	1266429540	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-24	Credit	ESOP	CA
103	1266429549	INE04VE01019	ALOK FERRO ALLOYS LIMITED EQ	Equity Shares	17-Jul-24	Credit	Rights Issue	CA
104	1266429555	IN8721A01012	SHRIRAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-24	Credit	ESOP	CA
105	1266429574	INE0MNR01012	GOLD PLUS FLOAT GLASS PRIVATE LIMITED EQ	Equity Shares	17-Jul-24	Credit	Rights Issue	CA
106	1266429966	INE0GA601018	MUDRA FINVEST (GUJARAT) LIMITED EQ	Equity Shares	17-Jul-24	Credit	Private Placement	CA
107	1266432857	INE0N9Y03010	QJB HERBALS PRIVATE LIMITED 0.001% SERIES A PREF 13FB44	Preference Shares	17-Jul-24	Credit	Preferential Allotment	CA
108	1266432862	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	17-Jul-24	Credit	ESOP	CA
109	1266432869	IN8586V01015	TCI EXPRESS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	17-Jul-24	Credit	ESOP	CA
110	1266432874	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
111	1266432875	INF0V0922659	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL D - Restricted Trans	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
112	1266432880	IN8365B01016	DATAMATICS GLOBAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-24	Credit	ESOP	CA
113	1266432893	INF0UK922361	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST D 106713 - Restricted T	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
114	1266432894	INF0UK922379	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST F 106714 - Restricted T	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
115	1266432895	INF0UK922387	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST A2 106712 - Restricted T	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
116	1266432904	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
117	1266432905	INF0RR922047	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
118	1266432937	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-24	Credit	ESOP	CA
119	1266432963	INE0YFD07010	ARSENIO STRATEGIES PRIVATE LIMITED LOA 23DC25 FVRS625000	Debentures	17-Jul-24	Credit	Allotment	CA
120	1266432965	INE0ULQ07018	URBANRISE CLOVER LAND PRIVATE LIMITED 16.83 NCD 14MY29 FVRS1LAC	Debentures	17-Jul-24	Credit	Allotment	CA
121	1266432966	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
122	1266432967	INE0QDU07023	SHATRANJ PROPERTIES PRIVATE LIMITED 16.25 LOA 11JL27 FVRS10LAC	Debentures	17-Jul-24	Credit	Allotment	CA
123	1266432969	INE0RVH01015	XOLOPAK INDIA LIMITED EQ	Equity Shares	17-Jul-24	Credit	Preferential Allotment	CA
124	1266432970	INE09SO01013	IENERGY NATURAL RESOURCES LIMITED EQ	Equity Shares	17-Jul-24	Debit	Buy-back (tender offer)	CA
125	1266433012	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	17-Jul-24	Credit	ESOP	CA
126	1266433012	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	17-Jul-24	Debit	ESOP	CA
127	1266433013	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-24	Credit	ESOP	CA
128	1266433020	INE0EY207117	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT 14.50 NCD 31MY26 FVRS5LAC	Debentures	17-Jul-24	Credit	Allotment	CA
129	1266433021	IN8375C01013	SAMPRE NUTRITIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-24	Credit	Conversion of warrants into equity shares.	CA
130	1266433021	INE375C13019	SAMPRE NUTRITIONS LIMITED WARRANTS 19AP24	Warrants	17-Jul-24	Debit	Conversion of warrants into equity shares.	CA
131	1266433024	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
132	1266433025	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
133	1266433037	IN8671H01022	SOBHA LIMITED EQ PP RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jul-24	Credit	Rights Issue	CA
134	1266433037	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	17-Jul-24	Debit	Rights Issue	CA
135	1266433040	INE0WQT08015	ENDROIT ENTERPRISE PRIVATE LIMITED CCD 25FB34 FVRS10	Debentures	17-Jul-24	Credit	Allotment	CA

136	1266433044	INE0TMH01010	ESCORTS KUBOTA FINANCE LIMITED EQ	Equity Shares	17-Jul-24	Credit	Rights Issue	CA
137	1266433057	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
138	1266433058	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
139	1266433085	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
140	1266433086	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A2 - Restricted	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
141	1266433087	INF0RO522DM3	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 12 Class A - Restrict	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
142	1266433088	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
143	1266433089	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13A - Restricted Tr	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
144	1266433188	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	17-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
145	1266433188	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	17-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
146	1266433218	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
147	1266433219	INF0VGJ22142	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F2 - Restrict	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
148	1266433220	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
149	1266433221	INF0VGJ22183	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F3 - Restrict	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
150	1266433222	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transf	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
151	1266433263	INF0W7L22025	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A2 - Restricted Transf	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
152	1266433264	INF0W7L22033	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A3 - Restricted Transf	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
153	1266433265	INF0W7L22041	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B1 - Restricted Transf	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
154	1266433266	INF0W7L22058	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B2 - Restricted Transf	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
155	1266433267	INF0W7L22066	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B3 - Restricted Transf	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
156	1266433298	INF0W7L22082	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL D - Restricted Transfe	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
157	1266433340	INF0VGJ22183	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F3 - Restrict	Alternative Investment Fund	17-Jul-24	Credit	Conversion of SOA into Unit	CA
158	1266433408	INF0VPJ22036	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C1 - Restricted Transferab	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
159	1266433461	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
160	1266433462	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
161	1266433636	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
162	1266433637	INF0RO422074	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restrict	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
163	1266433649	INF0RO422090	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restrict	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
164	1266433650	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
165	1266433679	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
166	1266433680	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	17-Jul-24	Debit	Redemption	CA
167	1266433696	INE0MDQ07012	SUNRAYS HEIGHTS PRIVATE LIMITED 12 IRR NCD 20AP25 FVRS10LAC	Debentures	17-Jul-24	Credit	Allotment	CA
168	1266433697	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	Equity Shares	17-Jul-24	Credit	ESOP	CA
169	1266433698	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restrict Tr	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
170	1266433699	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restrict	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA

171	1266433702	INF0R0422850	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A2 - Restrict	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
172	1266433713	INF0R0522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SR 2 CLASS A1 -	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
173	1266433714	INF0R0522220	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
174	1266433715	INF0R0522279	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B4	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
175	1266433716	INF0R0522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
176	1266433717	INF0R0522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
177	1266433726	INF0R0522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
178	1266433727	INF0R0522642	360 ONE PRIVATE EQUITY FUND ONOPOLISTIC MRKT INTERMEDIARIES FUND CLASS A	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
179	1266433728	INF0R0522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transfe	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
180	1266433729	INF0R0522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
181	1266433730	IN8813G01022	KAYCEE INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	17-Jul-24	Credit	Bonus Issue	CA
182	1266433731	INF0R0522725	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL B - Restricted Transfe	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
183	1266433733	INF0R0522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL C - Restricted Transfe	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
184	1266433734	INF0R0522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL D - Restricted Transfe	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
185	1266433736	INF0R0522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
186	1266433737	INF0R0522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
187	1266433738	INF0R0522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A2 - Restricted Transfer	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
188	1266433739	INF0R0522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
189	1266433740	INF0R0522980	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A5 - Restricted Transfer	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
190	1266433741	INF0R0522AB2	360 ONE PRIVATE EQUITY FUND OPP FD - SR 8 CLS - Restricted Transferabili	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
191	1266433743	INF0R0522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
192	1266433747	INF0R0522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A2 - Restricted Transfer	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
193	1266433748	INF0R0522AH9	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A6 - Restricted Transfer	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
194	1266433749	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	17-Jul-24	Debit	Partial Redemption	CA
195	1266433760	INF0R0522HK8	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B1 - Restricted	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
196	1266433762	INF0R0522HL6	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B2 - Restricted	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
197	1266433764	INF0VB122236	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A6 - Restrict	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
198	1266433765	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A3 - Restricted	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
199	1266433766	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
200	1266433769	INF0R0522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
201	1266433770	INF0TFF22070	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A2 - Restricted Trans	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
202	1266433771	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA
203	1266433772	INF0RNW22164	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-ICL 2A - Restricted Transfer	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
204	1266433778	INF0VMT22032	PARAGON PARTNERS EQUITY TRUST Beas CapitalCL A3 - Restricted Transferabili	Alternative Investment Fund	17-Jul-24	Credit	Conversion of SOA into Unit	CA
205	1266433779	INF0LQM22039	ACE LANSDOWNE INDIA INVESTMENT FUND Ace Lansdowne India EQ - A1 - Restricted Tr	Alternative Investment Fund	17-Jul-24	Debit	Partial Redemption	CA

206	1266433837	INE533V08039	HIMGIRI ENERGY VENTURES PRIVATE LIMITED 1 CCD 02JN27 FVRS10	Debentures	17-Jul-24	Credit	Allotment	CA
207	1266433912	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	17-Jul-24	Credit	Allotment	CA
208	1266433928	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Jul-24	Credit	Allotment	CA
209	1266433929	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	17-Jul-24	Credit	Allotment	CA
210	1266433930	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	17-Jul-24	Debit	Partial Redemption	CA
211	1266436741	INE739Z01012	DS REALTY AND REALTOR PRIVATE LIMITED EQ CLASS A	Equity Shares	17-Jul-24	Credit	Rights Issue	CA
212	1266436757	INF0RMW22AL5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FUND CL A - Restricted Tran	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
213	1266436758	INF0RMW22AN1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C 1.01 - Restricted T	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
214	1266436759	INF0RMW22AO9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL D 1.01 - Restricted T	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
215	1266436760	INF0RMW22AP6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 1.01 - Restricted T	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
216	1266436761	INF0RMW22AQ4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 2.01 - Restricted T	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
217	1266436763	INF0W7G22017	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL A - Restricted Transf	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
218	1266436764	INF0RMW22AR2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 3.01 - Restricted T	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
219	1266436765	INF0RMW22AS0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 4.01 - Restricted T	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
220	1266436766	INF0RMW22AT8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL F 1.01 - Restricted T	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
221	1266436767	INF0W7G22074	ANTLER INNOVATION INDIA TRUST Antler Innov Ind I CL A-S - Restricted Transf	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
222	1266436768	INF0T9622130	LUMIS LABS FUND Oister India Scheme III - Restricted Transfer	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
223	1266436769	INF0T9622171	LUMIS LABS FUND Oister India Scheme III - Restricted Transfer	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
224	1266436770	INF0T9622205	LUMIS LABS FUND Oister India Scheme III - Restricted Transfer	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
225	1266436771	INF0T9622213	LUMIS LABS FUND Oister India Scheme III - Restricted Transfer	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
226	1266436791	INF0VGJ22100	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-D1 - Restricted Transf	Alternative Investment Fund	17-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
227	1266436791	INF0VGJ22100	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-D1 - Restricted Transf	Alternative Investment Fund	17-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
228	1266436797	IN8127I01015	GOODLUCK INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-24	Credit	Conversion of warrants into equity shares.	CA
229	1266436797	INE127I13078	GOODLUCK INDIA LIMITED WARRANTS 18JU24	Warrants	17-Jul-24	Debit	Conversion of warrants into equity shares.	CA
230	1266436805	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
231	1266436808	INF0VUZ22024	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL B - Restricted Trans	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
232	1266436809	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	17-Jul-24	Debit	Partial Redemption	CA
233	1266436810	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Tra	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
234	1266436811	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Tra	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
235	1266436812	INF0W3E22037	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1C - Restricted Tra	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
236	1266436813	INF0W3E22052	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL C - Restricted Trans	Alternative Investment Fund	17-Jul-24	Credit	Allotment	CA
237	1266436814	INF0SSC22015	VASUKI INDIA TRUST VASUKI INDIA FUND Class A - Restricted Trans	Alternative Investment Fund	17-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
238	1266436814	INF0SSC22015	VASUKI INDIA TRUST VASUKI INDIA FUND Class A - Restricted Trans	Alternative Investment Fund	17-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
239	1266436815	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Jul-24	Credit	Allotment	CA
240	1266436816	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	17-Jul-24	Credit	Allotment	CA

241	1266436817	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	17-Jul-24	Credit	Allotment	CA
242	1266436818	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	17-Jul-24	Credit	Allotment	CA
243	1266436819	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	17-Jul-24	Credit	Allotment	CA
244	1266436820	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	17-Jul-24	Credit	Allotment	CA
245	1266436821	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	17-Jul-24	Credit	Allotment	CA
246	1266436823	IN8549S01035	REMEDIIUM LIFECARE LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	17-Jul-24	Credit	Bonus Issue	CA
247	1266436826	INF0SQ322040	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL C - Restricted	Alternative Investment Fund	17-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
248	1266436826	INF0SQ322040	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL C - Restricted	Alternative Investment Fund	17-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
249	1266436828	INE009807071	AREION FINSERVE PRIVATE LIMITED 18 XIRR NCD 30MY29 FVRS100	Debentures	17-Jul-24	Credit	Allotment	CA
250	1266436831	INF0RQT22015	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY VISION FUND CLASS A - Restricted Tran	Alternative Investment Fund	17-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
251	1266436832	INE0Z5615011	ML TRUST 14 SERIES A1 PTC 28JUN24	Securitized Instruments	17-Jul-24	Credit	Allotment	CA
252	1266436836	INE0Z5115012	INDIA RETAIL POOL 27 SERIES A1 PTC 01JUL24	Securitized Instruments	17-Jul-24	Credit	Allotment	CA
253	1266436838	INE0Z5115020	INDIA RETAIL POOL 27 SERIES A2 PTC 01JUL24	Securitized Instruments	17-Jul-24	Credit	Allotment	CA
254	1266436839	INE264T07029	CAPACIT E INFRAPROJECTS LIMITED 13.80 NCD 05NV27 FVRS10LAC	Debentures	17-Jul-24	Credit	Allotment	CA
255	1266436840	INE264T07029	CAPACIT E INFRAPROJECTS LIMITED 13.80 NCD 05NV27 FVRS10LAC	Debentures	17-Jul-24	Credit	Allotment	CA
256	1266436841	INE264T07029	CAPACIT E INFRAPROJECTS LIMITED 13.80 NCD 05NV27 FVRS10LAC	Debentures	17-Jul-24	Credit	Allotment	CA
257	1266436843	INE0YUO15019	VIKRAM 06 24 SERIES A1 PTC 26JUN24	Securitized Instruments	17-Jul-24	Credit	Allotment	CA
258	1266436846	INE0YWY15022	BANAS 06 2024 EQUITY TRANCHE PTC 21JUN24	Securitized Instruments	17-Jul-24	Credit	Allotment	CA
259	1266436848	INE0YWY15014	BANAS 06 2024 SERIES A PTC 21JUN24	Securitized Instruments	17-Jul-24	Credit	Allotment	CA
260	1266436851	INE0YU115011	SHRI TRUST BE 2025 SERIES A PTC 26JUN24	Securitized Instruments	17-Jul-24	Credit	Allotment	CA
261	1266436853	INE0YU115019	SHRI TRUST BD 2025 SERIES A PTC 26JUN24	Securitized Instruments	17-Jul-24	Credit	Allotment	CA
262	1266436929	INE176B01034	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Jul-24	Debit	ESOP	CA
263	1266436931	INE176B01034	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Jul-24	Credit	ESOP	CA
264	1266436931	INE176B01034	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Jul-24	Credit	ESOP	CA
265	1266436931	INE176B01034	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Jul-24	Debit	ESOP	CA
266	1266428907	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	16-Jul-24	Debit	Redemption	CA
267	1266428908	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRADE)	16-Jul-24	Debit	Redemption	CA
268	1266428909	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRADE)	16-Jul-24	Debit	Redemption	CA
269	1266428910	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRADE)	16-Jul-24	Debit	Redemption	CA
270	1266428911	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)DCWPAY	Mutual Fund Units (TRADE)	16-Jul-24	Debit	Redemption	CA
271	1266428912	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRADE)	16-Jul-24	Debit	Redemption	CA
272	1266428913	INF192K01HF9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWPAY	Mutual Fund Units (TRADE)	16-Jul-24	Debit	Redemption	CA
273	1266428914	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	16-Jul-24	Debit	Redemption	CA
274	1266428915	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRADE)	16-Jul-24	Debit	Redemption	CA
275	1266428916	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRADE)	16-Jul-24	Debit	Redemption	CA

276	1266428917	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
277	1266428918	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
278	1266428919	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
279	1266428920	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
280	1266428921	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
281	1266428922	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOT OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
282	1266428923	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
283	1266428924	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
284	1266428925	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
285	1266428926	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
286	1266428927	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
287	1266428928	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
288	1266428929	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
289	1266428930	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
290	1266428931	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
291	1266428932	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
292	1266428933	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
293	1266428934	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
294	1266428935	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
295	1266428936	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
296	1266428937	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
297	1266428938	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
298	1266428939	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
299	1266428940	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
300	1266428941	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
301	1266428942	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
302	1266428943	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
303	1266428944	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
304	1266428945	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
305	1266428946	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
306	1266428947	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
307	1266428948	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
308	1266428949	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
309	1266428950	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
310	1266428951	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

311	1266428952	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
312	1266428953	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
313	1266428954	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
314	1266428955	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
315	1266428956	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
316	1266428957	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
317	1266428958	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
318	1266428959	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
319	1266428960	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
320	1266428961	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
321	1266428963	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
322	1266428964	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
323	1266428965	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
324	1266428966	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
325	1266428967	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
326	1266428968	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
327	1266428969	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
328	1266428970	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
329	1266428971	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
330	1266428972	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
331	1266428973	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
332	1266428974	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
333	1266428975	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
334	1266428976	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
335	1266428977	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
336	1266428978	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
337	1266428979	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
338	1266428980	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
339	1266428981	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
340	1266428982	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
341	1266428983	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
342	1266428984	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
343	1266428985	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
344	1266428986	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
345	1266428987	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

346	1266428988	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
347	1266428989	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
348	1266428990	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
349	1266428991	INF955L01KL9	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
350	1266428992	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
351	1266428993	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
352	1266428994	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
353	1266428995	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
354	1266428996	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
355	1266428997	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
356	1266428998	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
357	1266428999	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
358	1266429000	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
359	1266429001	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
360	1266429002	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
361	1266429003	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
362	1266429004	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
363	1266429005	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
364	1266429006	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
365	1266429007	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
366	1266429008	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
367	1266429009	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
368	1266429010	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
369	1266429011	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
370	1266429012	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
371	1266429013	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
372	1266429014	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
373	1266429015	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
374	1266429016	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
375	1266429017	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
376	1266429018	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
377	1266429019	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
378	1266429020	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
379	1266429021	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
380	1266429022	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

381	1266429023	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
382	1266429024	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGGRT30JU28	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
383	1266429025	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
384	1266429026	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
385	1266429027	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
386	1266429028	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
387	1266429029	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
388	1266429030	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
389	1266429031	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
390	1266429032	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
391	1266429033	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
392	1266429034	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
393	1266429035	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
394	1266429036	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
395	1266429037	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
396	1266429038	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
397	1266429039	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
398	1266429040	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
399	1266429041	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
400	1266429042	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
401	1266429043	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
402	1266429044	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
403	1266429045	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
404	1266429046	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
405	1266429047	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
406	1266429048	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
407	1266429049	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
408	1266429050	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
409	1266429051	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
410	1266429052	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
411	1266429053	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
412	1266429054	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
413	1266429055	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
414	1266429056	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
415	1266429057	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

416	1266429058	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
417	1266429059	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
418	1266429060	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
419	1266429061	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
420	1266429062	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
421	1266429063	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
422	1266429064	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
423	1266429065	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
424	1266429066	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
425	1266429067	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
426	1266429068	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
427	1266429069	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
428	1266429070	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
429	1266429071	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
430	1266429072	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
431	1266429073	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
432	1266429074	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
433	1266429075	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
434	1266429076	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
435	1266429077	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
436	1266429078	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
437	1266429079	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
438	1266429080	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
439	1266429081	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
440	1266429082	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
441	1266429083	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
442	1266429084	INF205KA1338	INVESCO MUTUAL FUND ESG INTEGRATION STRTGY FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
443	1266429085	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
444	1266429086	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
445	1266429087	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (I-HENF)RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
446	1266429088	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
447	1266429089	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
448	1266429090	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
449	1266429091	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
450	1266429092	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

451	1266429093	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
452	1266429094	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
453	1266429095	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
454	1266429096	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
455	1266429097	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
456	1266429098	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
457	1266429099	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
458	1266429100	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
459	1266429101	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
460	1266429102	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
461	1266429103	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
462	1266429104	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
463	1266429105	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
464	1266429106	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
465	1266429107	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
466	1266429108	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
467	1266429109	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
468	1266429110	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
469	1266429111	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
470	1266429112	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
471	1266429113	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
472	1266429114	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
473	1266429115	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
474	1266429116	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
475	1266429117	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
476	1266429118	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
477	1266429119	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
478	1266429120	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
479	1266429121	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
480	1266429122	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
481	1266429123	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
482	1266429124	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
483	1266429125	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
484	1266429126	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
485	1266429127	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

486	1266429128	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
487	1266429129	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
488	1266429130	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
489	1266429131	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
490	1266429132	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
491	1266429133	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
492	1266429134	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
493	1266429135	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
494	1266429136	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
495	1266429137	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
496	1266429138	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
497	1266429139	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
498	1266429140	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
499	1266429141	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
500	1266429142	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
501	1266429143	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
502	1266429144	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
503	1266429145	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
504	1266429146	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
505	1266429147	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
506	1266429148	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
507	1266429149	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
508	1266429150	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
509	1266429151	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
510	1266429152	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
511	1266429153	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
512	1266429154	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
513	1266429155	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
514	1266429156	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
515	1266429157	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
516	1266429158	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
517	1266429159	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
518	1266429160	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
519	1266429161	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
520	1266429162	INF663L01V80	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

521	1266429163	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
522	1266429164	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
523	1266429165	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
524	1266429166	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
525	1266429167	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
526	1266429168	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
527	1266429169	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
528	1266429170	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
529	1266429171	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
530	1266429172	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
531	1266429173	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
532	1266429174	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
533	1266429175	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
534	1266429176	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
535	1266429177	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
536	1266429178	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
537	1266429179	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
538	1266429180	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
539	1266429181	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
540	1266429182	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
541	1266429183	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
542	1266429184	INF754K01NX7	EDELWEISS MUTUAL FUND BHARATBONDET FOF APR2032 RGPL IDCWREI16AP32	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
543	1266429185	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
544	1266429186	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
545	1266429187	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
546	1266429188	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
547	1266429189	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
548	1266429190	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
549	1266429191	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
550	1266429192	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
551	1266429193	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
552	1266429194	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
553	1266429195	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
554	1266429196	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
555	1266429197	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

556	1266429198	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
557	1266429199	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
558	1266429200	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
559	1266429201	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
560	1266429202	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
561	1266429203	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
562	1266429204	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
563	1266429205	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
564	1266429206	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
565	1266429207	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
566	1266429208	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
567	1266429209	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
568	1266429210	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
569	1266429211	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
570	1266429212	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
571	1266429213	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
572	1266429214	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
573	1266429215	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
574	1266429216	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
575	1266429217	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
576	1266429218	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
577	1266429219	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
578	1266429220	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
579	1266429221	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
580	1266429222	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
581	1266429223	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
582	1266429224	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
583	1266429225	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
584	1266429226	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
585	1266429227	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
586	1266429228	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
587	1266429229	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
588	1266429230	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
589	1266429231	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
590	1266429232	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPA	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

591	1266429233	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
592	1266429234	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
593	1266429235	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALCFD-RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
594	1266429236	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
595	1266429237	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
596	1266429238	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
597	1266429239	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
598	1266429240	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
599	1266429241	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
600	1266429242	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
601	1266429243	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
602	1266429244	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
603	1266429245	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
604	1266429246	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
605	1266429247	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
606	1266429248	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
607	1266429249	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
608	1266429250	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
609	1266429251	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	16-Jul-24	Debit	Partial Redemption	CA
610	1266429252	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	16-Jul-24	Debit	Partial Redemption	CA
611	1266429253	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
612	1266429254	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
613	1266429255	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
614	1266429256	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
615	1266429257	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
616	1266429258	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
617	1266429259	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAU	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
618	1266429260	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
619	1266429261	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
620	1266429262	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
621	1266429263	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
622	1266429264	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
623	1266429265	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
624	1266429266	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
625	1266429267	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

626	1266429268	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
627	1266429269	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
628	1266429270	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
629	1266429271	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
630	1266429272	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
631	1266429273	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
632	1266429274	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
633	1266429275	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
634	1266429276	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
635	1266429277	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
636	1266429278	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
637	1266429279	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
638	1266429280	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
639	1266429281	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
640	1266429282	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
641	1266429283	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
642	1266429284	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
643	1266429285	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
644	1266429286	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
645	1266429287	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
646	1266429288	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
647	1266429289	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
648	1266429290	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
649	1266429291	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
650	1266429292	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
651	1266429293	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
652	1266429294	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
653	1266429295	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
654	1266429296	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
655	1266429297	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
656	1266429298	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
657	1266429299	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
658	1266429300	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
659	1266429301	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
660	1266429302	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

661	1266429303	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
662	1266429304	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
663	1266429305	INF789F01JO5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
664	1266429306	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
665	1266429307	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
666	1266429308	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
667	1266429309	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
668	1266429310	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
669	1266429311	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
670	1266429312	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
671	1266429313	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
672	1266429314	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
673	1266429315	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
674	1266429316	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
675	1266429317	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
676	1266429318	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
677	1266429319	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
678	1266429320	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
679	1266429321	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
680	1266429322	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
681	1266429323	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
682	1266429324	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
683	1266429325	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
684	1266429326	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
685	1266429327	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
686	1266429328	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
687	1266429329	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
688	1266429330	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
689	1266429331	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
690	1266429332	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
691	1266429333	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
692	1266429334	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
693	1266429335	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
694	1266429336	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
695	1266429337	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

696	1266429338	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
697	1266429339	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
698	1266429340	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
699	1266429341	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
700	1266429342	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
701	1266429343	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
702	1266429344	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
703	1266429345	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
704	1266429346	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
705	1266429347	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
706	1266429348	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
707	1266429349	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
708	1266429350	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
709	1266429351	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
710	1266429352	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
711	1266429353	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
712	1266429354	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG- GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
713	1266429355	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
714	1266429356	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
715	1266429357	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
716	1266429358	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
717	1266429359	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
718	1266429360	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
719	1266429361	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
720	1266429362	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
721	1266429363	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
722	1266429364	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
723	1266429365	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
724	1266429366	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
725	1266429367	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
726	1266429368	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
727	1266429369	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
728	1266429370	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
729	1266429371	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
730	1266429372	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

731	1266429373	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
732	1266429374	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
733	1266429375	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
734	1266429376	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
735	1266429377	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
736	1266429378	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
737	1266429379	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
738	1266429380	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
739	1266429381	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
740	1266429382	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
741	1266429383	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
742	1266429384	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
743	1266429385	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
744	1266429386	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
745	1266429387	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
746	1266429388	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
747	1266429389	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
748	1266429390	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
749	1266429391	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
750	1266429392	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
751	1266429393	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
752	1266429394	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
753	1266429395	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
754	1266429396	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
755	1266429397	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
756	1266429400	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
757	1266429401	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
758	1266429402	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
759	1266429403	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
760	1266429404	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
761	1266429405	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
762	1266429406	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
763	1266429407	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
764	1266429408	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
765	1266429409	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

766	1266429410	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
767	1266429411	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
768	1266429412	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
769	1266429413	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
770	1266429414	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
771	1266429415	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
772	1266429416	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
773	1266429417	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
774	1266429418	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
775	1266429419	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
776	1266429420	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
777	1266429421	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
778	1266429422	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
779	1266429423	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
780	1266429424	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
781	1266429425	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
782	1266429426	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
783	1266429427	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
784	1266429428	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
785	1266429429	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
786	1266429430	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
787	1266429431	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
788	1266429432	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
789	1266429433	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
790	1266429434	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
791	1266429435	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
792	1266429436	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
793	1266429437	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
794	1266429438	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
795	1266429439	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
796	1266429476	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jul-24	Credit	Preferential Allotment	CA
797	1266429507	IN8033L07040	TATA CAPITAL HOUSING FINANCE LIMITED SR G 8 NCD 03NV27 FVRS10LAC	Debentures	16-Jul-24	Credit	Allotment	CA
798	1266429508	IN8033L07107	TATA CAPITAL HOUSING FINANCE LIMITED SR A 7.8445 NCD 18SP26 FVRS1LAC	Debentures	16-Jul-24	Credit	Allotment	CA
799	1266429554	INE0J3601017	SEKURA INDIA MANAGEMENT LIMITED EQ	Equity Shares	16-Jul-24	Credit	Rights Issue	CA
800	1266429560	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	16-Jul-24	Credit	ESOP	CA

801	1266429573	INE692Q07514	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S47 8.20 LOA 16JL29 FVRS1LAC	Debentures	16-Jul-24	Credit	Allotment	CA
802	1266429609	INE0V6801015	CROCHET INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	16-Jul-24	Credit	Preferential Allotment	CA
803	1266429627	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
804	1266429628	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
805	1266429629	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
806	1266429630	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
807	1266429631	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
808	1266429632	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
809	1266429633	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
810	1266429634	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
811	1266429635	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
812	1266429636	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
813	1266429637	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
814	1266429638	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
815	1266429639	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
816	1266429640	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
817	1266429641	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
818	1266429642	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
819	1266429643	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
820	1266429644	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
821	1266429645	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
822	1266429646	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
823	1266429647	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
824	1266429648	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
825	1266429649	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
826	1266429650	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
827	1266429651	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
828	1266429652	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
829	1266429653	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
830	1266429654	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
831	1266429655	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
832	1266429656	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
833	1266429657	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
834	1266429658	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
835	1266429659	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

836	1266429660	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
837	1266429661	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
838	1266429662	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
839	1266429663	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
840	1266429664	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
841	1266429665	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
842	1266429666	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
843	1266429667	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
844	1266429668	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPA	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
845	1266429669	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
846	1266429670	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
847	1266429671	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
848	1266429672	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPA	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
849	1266429673	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
850	1266429674	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
851	1266429675	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPA	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
852	1266429676	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
853	1266429677	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
854	1266429678	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
855	1266429679	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
856	1266429680	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
857	1266429681	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
858	1266429682	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
859	1266429683	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
860	1266429684	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPA	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
861	1266429685	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
862	1266429686	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
863	1266429687	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
864	1266429688	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
865	1266429689	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
866	1266429690	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
867	1266429691	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
868	1266429693	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
869	1266429694	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
870	1266429695	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

871	1266429696	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
872	1266429697	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
873	1266429698	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
874	1266429699	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
875	1266429700	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
876	1266429701	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
877	1266429702	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
878	1266429703	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
879	1266429704	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
880	1266429705	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
881	1266429706	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
882	1266429707	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
883	1266429708	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
884	1266429709	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
885	1266429710	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
886	1266429711	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
887	1266429712	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
888	1266429713	INF209KB19L4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG IDCWPY30SP25	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
889	1266429714	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAPSU AP26IDXRGDICWPY30AP26	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
890	1266429715	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
891	1266429716	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
892	1266429717	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
893	1266429718	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
894	1266429719	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
895	1266429720	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
896	1266429721	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
897	1266429722	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
898	1266429723	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
899	1266429724	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
900	1266429725	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
901	1266429726	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
902	1266429727	INF090I01FJ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
903	1266429728	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
904	1266429729	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
905	1266429730	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

906	1266429731	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
907	1266429732	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
908	1266429733	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
909	1266429734	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
910	1266429735	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
911	1266429736	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
912	1266429737	INF090I01JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
913	1266429738	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
914	1266429739	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
915	1266429740	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
916	1266429741	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
917	1266429742	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
918	1266429743	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
919	1266429744	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
920	1266429745	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFWD WKLY IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
921	1266429746	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
922	1266429747	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
923	1266429748	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
924	1266429749	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
925	1266429750	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
926	1266429751	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
927	1266429752	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
928	1266429753	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
929	1266429754	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
930	1266429755	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
931	1266429756	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
932	1266429757	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
933	1266429758	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
934	1266429759	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINWST OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
935	1266429760	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
936	1266429761	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
937	1266429762	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
938	1266429763	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
939	1266429764	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
940	1266429765	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

941	1266429766	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
942	1266429767	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
943	1266429768	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
944	1266429769	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
945	1266429770	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
946	1266429771	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
947	1266429772	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
948	1266429773	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
949	1266429774	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
950	1266429775	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
951	1266429776	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
952	1266429777	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
953	1266429778	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
954	1266429779	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
955	1266429780	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
956	1266429781	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
957	1266429782	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
958	1266429783	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
959	1266429784	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
960	1266429785	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
961	1266429786	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
962	1266429787	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
963	1266429788	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
964	1266429789	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
965	1266429790	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
966	1266429791	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
967	1266429792	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
968	1266429793	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
969	1266429794	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
970	1266429795	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
971	1266429796	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
972	1266429797	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
973	1266429798	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
974	1266429799	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
975	1266429800	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

976	1266429801	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
977	1266429802	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
978	1266429803	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
979	1266429804	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
980	1266429805	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
981	1266429806	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
982	1266429807	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
983	1266429808	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
984	1266429809	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
985	1266429810	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
986	1266429811	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
987	1266429812	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
988	1266429813	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
989	1266429814	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
990	1266429815	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
991	1266429816	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
992	1266429817	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
993	1266429819	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
994	1266429820	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
995	1266429821	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
996	1266429822	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
997	1266429823	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
998	1266429824	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
999	1266429825	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1000	1266429826	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1001	1266429827	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1002	1266429828	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1003	1266429829	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1004	1266429830	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1005	1266429831	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1006	1266429832	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1007	1266429833	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1008	1266429834	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1009	1266429835	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1010	1266429836	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1011	1266429837	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1012	1266429838	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1013	1266429839	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1014	1266429840	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1015	1266429841	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1016	1266429842	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1017	1266429843	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1018	1266429844	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1019	1266429845	INF179K01K07	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1020	1266429846	INF179K01Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1021	1266429847	INF179K01Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1022	1266429848	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1023	1266429849	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1024	1266429850	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1025	1266429851	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1026	1266429852	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1027	1266429853	INF179K01RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1028	1266429854	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1029	1266429855	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1030	1266429856	INF179K01SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1031	1266429857	INF179K01SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1032	1266429858	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1033	1266429859	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1034	1266429860	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1035	1266429861	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1036	1266429862	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1037	1266429863	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1038	1266429864	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1039	1266429865	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1040	1266429866	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1041	1266429867	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1042	1266429868	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1043	1266429869	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1044	1266429870	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1045	1266429871	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1046	1266429872	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1047	1266429873	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1048	1266429874	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1049	1266429875	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1050	1266429876	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1051	1266429877	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1052	1266429878	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1053	1266429879	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1054	1266429880	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1055	1266429881	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1056	1266429882	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1057	1266429883	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1058	1266429884	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1059	1266429885	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1060	1266429886	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1061	1266429887	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1062	1266429888	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1063	1266429889	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1064	1266429890	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1065	1266429891	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1066	1266429892	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1067	1266429893	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1068	1266429894	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1069	1266429895	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1070	1266429896	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1071	1266429897	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1072	1266429898	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1073	1266429899	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1074	1266429900	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1075	1266429901	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1076	1266429902	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1077	1266429903	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1078	1266429904	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1079	1266429905	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1080	1266429906	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1081	1266429907	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1082	1266429908	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1083	1266429909	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1084	1266429910	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1085	1266429911	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1086	1266429912	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1087	1266429913	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1088	1266429914	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1089	1266429915	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1090	1266429916	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1091	1266429917	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1092	1266429918	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1093	1266429919	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1094	1266429920	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1095	1266429921	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1096	1266429922	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1097	1266429923	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1098	1266429924	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1099	1266429925	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1100	1266429926	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1101	1266429927	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1102	1266429928	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1103	1266429929	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1104	1266429930	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1105	1266429931	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1106	1266429932	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1107	1266429933	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1108	1266429934	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1109	1266429935	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1110	1266429936	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1111	1266429937	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1112	1266429938	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1113	1266429939	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1114	1266429940	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1115	1266429941	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1116	1266429942	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1117	1266429943	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1118	1266429946	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1119	1266429947	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1120	1266429948	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1121	1266429949	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1122	1266429950	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1123	1266429951	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1124	1266429952	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1125	1266429953	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1126	1266429954	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1127	1266429955	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1128	1266429956	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1129	1266429957	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1130	1266429958	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1131	1266429959	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1132	1266429960	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1133	1266429961	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1134	1266429962	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1135	1266429963	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1136	1266429964	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1137	1266429965	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1138	1266429967	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1139	1266429968	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1140	1266429969	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1141	1266429970	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1142	1266429971	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1143	1266429972	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1144	1266429973	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1145	1266429974	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1146	1266429975	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1147	1266429976	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1148	1266429977	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1149	1266429978	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1150	1266429979	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1151	1266429980	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1152	1266429981	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1153	1266429982	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1154	1266429983	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1155	1266429984	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1156	1266429985	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1157	1266429986	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1158	1266429987	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1159	1266429988	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1160	1266429989	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1161	1266429990	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1162	1266429991	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1163	1266429992	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1164	1266429993	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1165	1266429994	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1166	1266429995	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1167	1266429996	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1168	1266429997	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1169	1266429998	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1170	1266429999	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1171	1266430000	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1172	1266430001	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1173	1266430002	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1174	1266430003	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1175	1266430004	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1176	1266430005	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1177	1266430006	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1178	1266430007	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1179	1266430008	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1180	1266430009	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1181	1266430010	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1182	1266430011	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1183	1266430012	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1184	1266430013	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1185	1266430014	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1186	1266430015	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1187	1266430016	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1188	1266430017	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1189	1266430018	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1190	1266430019	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1191	1266430020	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1192	1266430021	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1193	1266430022	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1194	1266430023	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1195	1266430024	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1196	1266430025	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1197	1266430026	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1198	1266430027	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1199	1266430028	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1200	1266430029	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1201	1266430030	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1202	1266430031	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1203	1266430032	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1204	1266430033	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1205	1266430034	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1206	1266430035	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1207	1266430036	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1208	1266430037	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1209	1266430038	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1210	1266430039	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1211	1266430040	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1212	1266430041	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1213	1266430042	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1214	1266430043	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1215	1266430044	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1216	1266430045	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1217	1266430046	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1218	1266430047	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1219	1266430048	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1220	1266430049	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1221	1266430050	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1222	1266430051	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1223	1266430052	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1224	1266430053	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1225	1266430054	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1226	1266430055	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAU	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1227	1266430056	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1228	1266430057	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1229	1266430058	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1230	1266430059	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1231	1266430060	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1232	1266430061	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1233	1266430062	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1234	1266430063	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1235	1266430064	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1236	1266430065	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1237	1266430066	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1238	1266430067	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1239	1266430068	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1240	1266430069	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1241	1266430070	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1242	1266430071	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1243	1266430072	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1244	1266430073	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1245	1266430074	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1246	1266430075	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1247	1266430076	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1248	1266430077	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1249	1266430078	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1250	1266430079	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1251	1266430080	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1252	1266430081	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1253	1266430082	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1254	1266430083	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1255	1266430084	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1256	1266430085	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1257	1266430086	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1258	1266430087	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1259	1266430088	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1260	1266430089	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1261	1266430090	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1262	1266430091	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1263	1266430092	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1264	1266430093	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1265	1266430094	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1266	1266430095	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1267	1266430096	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1268	1266430097	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1269	1266430098	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1270	1266430099	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1271	1266430100	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1272	1266430101	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1273	1266430102	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1274	1266430103	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1275	1266430104	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1276	1266430105	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1277	1266430106	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1278	1266430107	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1279	1266430108	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1280	1266430109	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1281	1266430110	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1282	1266430111	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1283	1266430112	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1284	1266430113	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1285	1266430114	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1286	1266430115	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1287	1266430116	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1288	1266430117	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1289	1266430118	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1290	1266430119	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1291	1266430120	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1292	1266430121	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1293	1266430122	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1294	1266430123	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1295	1266430124	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1296	1266430125	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1297	1266430126	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1298	1266430127	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1299	1266430128	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1300	1266430129	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1301	1266430130	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1302	1266430131	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1303	1266430132	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1304	1266430133	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1305	1266430134	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1306	1266430135	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1307	1266430136	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1308	1266430137	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1309	1266430138	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1310	1266430139	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1311	1266430140	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1312	1266430141	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1313	1266430142	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1314	1266430143	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1315	1266430144	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1316	1266430145	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1317	1266430146	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1318	1266430147	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1319	1266430148	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1320	1266430149	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1321	1266430150	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1322	1266430151	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1323	1266430152	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1324	1266430153	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1325	1266430154	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1326	1266430155	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1327	1266430156	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1328	1266430157	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1329	1266430158	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1330	1266430159	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1331	1266430160	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1332	1266430161	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1333	1266430162	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1334	1266430163	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1335	1266430164	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1336	1266430165	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1337	1266430166	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1338	1266430167	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1339	1266430168	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1340	1266430169	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1341	1266430170	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1342	1266430171	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1343	1266430172	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1344	1266430173	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1345	1266430174	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1346	1266430175	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1347	1266430176	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1348	1266430177	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1349	1266430178	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1350	1266430179	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1351	1266430180	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1352	1266430181	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1353	1266430182	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1354	1266430183	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1355	1266430184	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1356	1266430185	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1357	1266430186	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1358	1266430187	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1359	1266430188	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1360	1266430189	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1361	1266430190	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1362	1266430191	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1363	1266430192	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1364	1266430193	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1365	1266430194	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1366	1266430195	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1367	1266430196	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1368	1266430197	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1369	1266430198	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1370	1266430199	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1371	1266430200	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1372	1266430201	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1373	1266430202	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1374	1266430203	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1375	1266430204	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1376	1266430205	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1377	1266430206	INF194K01AB9	BANDHAN MUTUAL FUND ASSET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1378	1266430207	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1379	1266430208	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1380	1266430209	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1381	1266430210	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1382	1266430211	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1383	1266430212	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1384	1266430213	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1385	1266430214	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1386	1266430215	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1387	1266430216	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1388	1266430217	INF194K01SG0	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1389	1266430218	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1390	1266430219	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1391	1266430220	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1392	1266430221	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1393	1266430222	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1394	1266430223	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1395	1266430224	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1396	1266430225	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1397	1266430226	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1398	1266430227	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1399	1266430228	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1400	1266430229	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1401	1266430230	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1402	1266430231	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1403	1266430232	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1404	1266430233	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1405	1266430234	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1406	1266430235	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1407	1266430236	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1408	1266430237	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1409	1266430238	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1410	1266430239	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1411	1266430240	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1412	1266430241	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1413	1266430242	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1414	1266430243	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1415	1266430244	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1416	1266430245	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1417	1266430246	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1418	1266430247	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1419	1266430248	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1420	1266430249	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1421	1266430250	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1422	1266430251	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1423	1266430252	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1424	1266430253	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	16-Jul-24	Credit	Allotment	CA
1425	1266430254	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	16-Jul-24	Credit	Allotment	CA
1426	1266430255	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1427	1266430256	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1428	1266430257	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAU	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1429	1266430258	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1430	1266430259	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1431	1266430260	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1432	1266430261	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1433	1266430262	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1434	1266430263	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1435	1266430264	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1436	1266430265	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1437	1266430266	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1438	1266430267	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1439	1266430268	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXF D GROWTH 29DC28	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1440	1266430269	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1441	1266430270	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1442	1266430271	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1443	1266430272	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1444	1266430273	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1445	1266430274	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1446	1266430275	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1447	1266430276	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1448	1266430277	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1449	1266430278	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1450	1266430279	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1451	1266430280	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1452	1266430281	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1453	1266430282	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1454	1266430283	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1455	1266430284	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1456	1266430285	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1457	1266430286	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1458	1266430287	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1459	1266430288	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1460	1266430289	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1461	1266430290	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1462	1266430291	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1463	1266430292	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1464	1266430293	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1465	1266430294	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1466	1266430295	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1467	1266430296	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1468	1266430297	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1469	1266430298	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1470	1266430299	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1471	1266430300	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1472	1266430301	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1473	1266430302	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1474	1266430303	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1475	1266430304	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1476	1266430305	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1477	1266430306	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1478	1266430307	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1479	1266430308	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1480	1266430309	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1481	1266430310	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1482	1266430311	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1483	1266430312	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1484	1266430313	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1485	1266430314	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1486	1266430315	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1487	1266430316	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1488	1266430317	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1489	1266430318	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1490	1266430319	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1491	1266430320	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1492	1266430321	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1493	1266430323	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1494	1266430324	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1495	1266430325	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1496	1266430326	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1497	1266430327	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1498	1266430328	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1499	1266430329	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1500	1266430330	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1501	1266430331	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1502	1266430332	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1503	1266430333	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1504	1266430334	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1505	1266430335	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1506	1266430336	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1507	1266430337	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1508	1266430338	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1509	1266430339	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1510	1266430340	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	16-Jul-24	Credit	Allotment	CA
1511	1266430341	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1512	1266430342	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1513	1266430343	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1514	1266430344	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1515	1266430345	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1516	1266430346	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1517	1266430347	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1518	1266430348	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1519	1266430349	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1520	1266430350	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1521	1266430351	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1522	1266430352	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1523	1266430353	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1524	1266430354	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1525	1266430355	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1526	1266430356	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1527	1266430357	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1528	1266430358	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1529	1266430359	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1530	1266430360	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1531	1266430361	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1532	1266430362	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1533	1266430363	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1534	1266430364	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1535	1266430365	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1536	1266430366	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1537	1266430367	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1538	1266430368	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1539	1266430369	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1540	1266430370	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1541	1266430371	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1542	1266430372	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1543	1266430373	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1544	1266430374	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1545	1266430375	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1546	1266430376	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1547	1266430377	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1548	1266430378	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1549	1266430379	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1550	1266430380	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1551	1266430381	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1552	1266430382	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1553	1266430383	INF194KB1D4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCW REINV-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1554	1266430384	INF194KB1H5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGW-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1555	1266430385	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1556	1266430386	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1557	1266430387	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1558	1266430388	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1559	1266430389	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1560	1266430390	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1561	1266430391	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1562	1266430392	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1563	1266430393	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1564	1266430394	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1565	1266430395	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1566	1266430396	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1567	1266430397	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1568	1266430398	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1569	1266430399	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1570	1266430400	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1571	1266430401	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1572	1266430402	INF200K01289	SBI MUTUAL FUND LRG & MDCPF REG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1573	1266430403	INF200K01297	SBI MUTUAL FUND LRG & MDCPF REG IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1574	1266430404	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1575	1266430405	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1576	1266430406	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1577	1266430407	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1578	1266430408	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1579	1266430409	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1580	1266430410	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1581	1266430411	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1582	1266430412	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1583	1266430413	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1584	1266430414	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1585	1266430415	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1586	1266430416	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1587	1266430417	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1588	1266430418	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1589	1266430419	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1590	1266430420	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1591	1266430421	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1592	1266430422	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1593	1266430423	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1594	1266430424	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAID OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1595	1266430425	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1596	1266430426	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1597	1266430427	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1598	1266430428	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1599	1266430429	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1600	1266430430	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1601	1266430431	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1602	1266430432	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1603	1266430433	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1604	1266430434	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1605	1266430435	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1606	1266430436	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1607	1266430437	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1608	1266430438	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1609	1266430439	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1610	1266430440	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1611	1266430441	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1612	1266430442	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1613	1266430443	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1614	1266430444	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1615	1266430445	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1616	1266430446	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1617	1266430447	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1618	1266430448	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1619	1266430449	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1620	1266430450	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1621	1266430451	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1622	1266430452	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1623	1266430453	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1624	1266430454	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1625	1266430455	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1626	1266430456	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1627	1266430457	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1628	1266430458	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1629	1266430459	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1630	1266430460	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1631	1266430461	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1632	1266430462	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1633	1266430463	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1634	1266430464	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1635	1266430465	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1636	1266430466	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1637	1266430467	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1638	1266430468	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1639	1266430469	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1640	1266430470	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1641	1266430471	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1642	1266430472	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1643	1266430473	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1644	1266430474	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1645	1266430475	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1646	1266430476	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1647	1266430477	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1648	1266430478	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1649	1266430479	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1650	1266430480	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1651	1266430481	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1652	1266430482	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1653	1266430483	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1654	1266430484	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1655	1266430485	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1656	1266430486	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1657	1266430487	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1658	1266430488	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1659	1266430489	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1660	1266430490	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1661	1266430491	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1662	1266430492	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1663	1266430493	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1664	1266430494	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1665	1266430495	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1666	1266430496	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1667	1266430497	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1668	1266430498	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1669	1266430499	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1670	1266430500	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1671	1266430501	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1672	1266430502	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1673	1266430503	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1674	1266430504	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1675	1266430505	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1676	1266430506	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1677	1266430507	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1678	1266430508	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1679	1266430509	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1680	1266430510	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1681	1266430511	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1682	1266430512	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1683	1266430513	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1684	1266430514	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1685	1266430515	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1686	1266430516	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1687	1266430517	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1688	1266430518	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1689	1266430519	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1690	1266430520	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1691	1266430521	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1692	1266430522	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1693	1266430523	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1694	1266430524	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1695	1266430525	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1696	1266430526	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1697	1266430527	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1698	1266430528	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1699	1266430529	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1700	1266430530	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAU OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1701	1266430531	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1702	1266430532	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1703	1266430533	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1704	1266430534	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1705	1266430535	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1706	1266430536	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1707	1266430537	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1708	1266430538	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1709	1266430539	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1710	1266430540	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1711	1266430541	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1712	1266430542	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1713	1266430543	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1714	1266430544	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1715	1266430545	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1716	1266430546	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1717	1266430547	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1718	1266430548	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1719	1266430549	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1720	1266430550	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1721	1266430551	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1722	1266430552	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1723	1266430553	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1724	1266430554	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1725	1266430555	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1726	1266430556	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1727	1266430557	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1728	1266430558	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1729	1266430559	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1730	1266430560	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1731	1266430561	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1732	1266430562	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1733	1266430563	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1734	1266430564	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1735	1266430565	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1736	1266430566	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1737	1266430567	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1738	1266430568	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1739	1266430569	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1740	1266430570	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1741	1266430571	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1742	1266430572	INF200K01MM6	SBI MUTUAL FUND MGNM LOW DURFD REGULAR FORTNTLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1743	1266430573	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1744	1266430574	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1745	1266430575	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1746	1266430576	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1747	1266430577	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1748	1266430578	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1749	1266430579	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1750	1266430580	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1751	1266430581	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1752	1266430582	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1753	1266430583	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1754	1266430584	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1755	1266430585	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1756	1266430586	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1757	1266430587	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1758	1266430588	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1759	1266430589	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1760	1266430590	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1761	1266430591	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1762	1266430592	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1763	1266430593	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1764	1266430594	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1765	1266430595	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1766	1266430596	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1767	1266430597	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1768	1266430598	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1769	1266430599	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1770	1266430600	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1771	1266430601	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1772	1266430602	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1773	1266430603	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1774	1266430604	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1775	1266430605	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1776	1266430606	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1777	1266430607	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1778	1266430608	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1779	1266430609	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1780	1266430610	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1781	1266430611	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1782	1266430612	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1783	1266430613	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1784	1266430614	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1785	1266430615	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1786	1266430616	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1787	1266430617	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1788	1266430618	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1789	1266430619	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1790	1266430620	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1791	1266430621	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1792	1266430622	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1793	1266430623	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1794	1266430624	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1795	1266430625	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1796	1266430626	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1797	1266430627	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1798	1266430628	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1799	1266430629	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1800	1266430630	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1801	1266430631	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1802	1266430632	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1803	1266430633	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1804	1266430634	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1805	1266430635	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1806	1266430636	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1807	1266430637	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1808	1266430638	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1809	1266430639	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1810	1266430640	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1811	1266430641	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1812	1266430642	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1813	1266430643	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1814	1266430644	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1815	1266430645	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

1816	1266430646	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1817	1266430647	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1818	1266430648	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1819	1266430649	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1820	1266430650	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1821	1266430651	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1822	1266430652	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1823	1266430653	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1824	1266430654	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1825	1266430655	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1826	1266430656	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1827	1266430657	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1828	1266430658	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1829	1266430659	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1830	1266430660	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1831	1266430661	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1832	1266430662	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1833	1266430663	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1834	1266430664	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1835	1266430665	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1836	1266430666	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1837	1266430667	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1838	1266430668	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1839	1266430669	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1840	1266430670	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1841	1266430671	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1842	1266430672	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1843	1266430673	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1844	1266430674	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1845	1266430675	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1846	1266430676	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1847	1266430677	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1848	1266430678	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1849	1266430679	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1850	1266430680	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1851	1266430681	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1852	1266430682	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1853	1266430683	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1854	1266430684	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1855	1266430685	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1856	1266430686	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1857	1266430687	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1858	1266430688	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1859	1266430689	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1860	1266430690	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1861	1266430691	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1862	1266430692	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1863	1266430693	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1864	1266430694	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1865	1266430695	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1866	1266430696	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1867	1266430697	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1868	1266430698	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1869	1266430699	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1870	1266430700	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1871	1266430701	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1872	1266430702	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1873	1266430703	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1874	1266430704	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1875	1266430705	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1876	1266430706	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1877	1266430707	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1878	1266430708	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1879	1266430709	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1880	1266430710	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1881	1266430711	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1882	1266430712	INF200K10F6	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1883	1266430713	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1884	1266430714	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1885	1266430715	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

1886	1266430716	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1887	1266430717	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1888	1266430718	INF209K01Q63	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1889	1266430719	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1890	1266430720	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1891	1266430721	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1892	1266430722	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1893	1266430723	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1894	1266430724	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1895	1266430725	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1896	1266430726	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1897	1266430727	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1898	1266430728	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1899	1266430729	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1900	1266430730	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1901	1266430731	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1902	1266430732	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1903	1266430733	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1904	1266430734	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1905	1266430735	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1906	1266430736	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1907	1266430737	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1908	1266430738	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1909	1266430739	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1910	1266430740	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1911	1266430741	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1912	1266430742	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1913	1266430743	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1914	1266430744	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1915	1266430745	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1916	1266430746	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1917	1266430747	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1918	1266430748	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1919	1266430749	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1920	1266430750	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1921	1266430751	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1922	1266430752	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1923	1266430753	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1924	1266430754	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1925	1266430755	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1926	1266430756	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1927	1266430757	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1928	1266430758	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1929	1266430759	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1930	1266430760	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1931	1266430761	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1932	1266430762	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1933	1266430763	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1934	1266430764	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1935	1266430765	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1936	1266430766	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1937	1266430767	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1938	1266430768	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1939	1266430769	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCW PY OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1940	1266430770	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1941	1266430771	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD IDCW REI OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1942	1266430772	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD IDCW PY OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1943	1266430773	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1944	1266430774	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1945	1266430775	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1946	1266430776	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1947	1266430777	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1948	1266430780	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1949	1266430781	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1950	1266430782	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1951	1266430783	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1952	1266430784	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1953	1266430785	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCW PY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1954	1266430786	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FD IDCW PY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1955	1266430787	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD IDCW PY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

1956	1266430788	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1957	1266430789	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1958	1266430790	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1959	1266430791	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1960	1266430792	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1961	1266430793	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1962	1266430794	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1963	1266430795	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1964	1266430796	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1965	1266430797	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1966	1266430798	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1967	1266430799	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1968	1266430800	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1969	1266430801	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1970	1266430802	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1971	1266430803	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1972	1266430804	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1973	1266430805	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1974	1266430806	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1975	1266430807	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1976	1266430808	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1977	1266430809	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1978	1266430810	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1979	1266430811	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1980	1266430812	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1981	1266430813	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1982	1266430814	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1983	1266430815	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1984	1266430816	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1985	1266430817	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1986	1266430818	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1987	1266430819	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1988	1266430820	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1989	1266430821	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1990	1266430822	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

1991	1266430823	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1992	1266430824	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1993	1266430825	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1994	1266430826	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1995	1266430827	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1996	1266430828	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1997	1266430829	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
1998	1266430830	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
1999	1266430831	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2000	1266430832	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2001	1266430833	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2002	1266430834	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2003	1266430835	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2004	1266430836	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2005	1266430837	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2006	1266430838	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2007	1266430839	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2008	1266430840	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2009	1266430841	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2010	1266430842	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2011	1266430843	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2012	1266430844	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2013	1266430845	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2014	1266430846	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2015	1266430847	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2016	1266430848	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2017	1266430849	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2018	1266430850	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2019	1266430851	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2020	1266430852	INF209KB19M2	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG IDCWPTY30AP26	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2021	1266430853	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2022	1266430854	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2023	1266430855	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2024	1266430856	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2025	1266430857	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

2026	1266430858	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2027	1266430859	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2028	1266430860	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2029	1266430861	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2030	1266430862	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2031	1266430863	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2032	1266430864	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2033	1266430865	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2034	1266430866	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2035	1266430867	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2036	1266430868	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2037	1266430869	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2038	1266430870	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2039	1266430871	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2040	1266430872	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2041	1266430873	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2042	1266430874	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2043	1266430875	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2044	1266430876	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2045	1266430877	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2046	1266430878	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2047	1266430879	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2048	1266430880	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2049	1266430881	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2050	1266430882	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2051	1266430883	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2052	1266430884	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2053	1266430885	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2054	1266430886	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2055	1266430887	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2056	1266430888	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2057	1266430889	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2058	1266430890	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2059	1266430891	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2060	1266430892	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

2061	1266430893	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2062	1266430894	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2063	1266430895	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2064	1266430896	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2065	1266430897	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2066	1266430898	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2067	1266430899	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2068	1266430900	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2069	1266430901	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2070	1266430902	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAWY OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2071	1266430903	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2072	1266430904	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2073	1266430905	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2074	1266430906	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2075	1266430907	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAWY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2076	1266430908	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2077	1266430909	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2078	1266430910	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2079	1266430911	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2080	1266430912	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2081	1266430913	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2082	1266430914	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2083	1266430915	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2084	1266430916	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2085	1266430917	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAWY OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2086	1266430918	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2087	1266430919	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2088	1266430920	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2089	1266430921	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2090	1266430922	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPAWY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2091	1266430923	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2092	1266430924	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2093	1266430925	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2094	1266430926	INF109KA1CD2	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWPAWY OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2095	1266430927	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2096	1266430928	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2097	1266430929	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2098	1266430930	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRID FD REG NORM IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2099	1266430931	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2100	1266430932	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2101	1266430933	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAP FD REG NORM IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2102	1266430934	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2103	1266430935	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2104	1266430936	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2105	1266430937	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2106	1266430938	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2107	1266430939	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2108	1266430940	INF174KA11E7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2109	1266430941	INF174KA11F4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2110	1266430942	INF174KA11I8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2111	1266430943	INF174KA11K4	KOTAK MAHINDRA MUTUAL FUND NIFTYSDLAPR2027TOP12EQ WGHIDXRGDICREI 30AP27	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2112	1266430944	INF174KA11O6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRTW 30AP22	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2113	1266430945	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2114	1266430946	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2115	1266430947	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2116	1266430948	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2117	1266430949	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2118	1266430950	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2119	1266430951	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2120	1266430952	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2121	1266430953	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2122	1266430954	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW RINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2123	1266430955	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2124	1266430956	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2125	1266430957	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2126	1266430958	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2127	1266430959	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2128	1266430960	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2129	1266430961	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2130	1266430962	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2131	1266430963	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2132	1266430964	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2133	1266430965	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2134	1266430966	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2135	1266430967	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2136	1266430968	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2137	1266430969	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2138	1266430970	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2139	1266430971	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2140	1266430972	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2141	1266430973	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2142	1266430974	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2143	1266430975	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2144	1266430976	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2145	1266430977	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2146	1266430978	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2147	1266430979	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2148	1266430980	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2149	1266430981	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2150	1266430982	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2151	1266430983	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2152	1266430984	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2153	1266430985	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2154	1266430986	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2155	1266430987	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2156	1266430988	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2157	1266430989	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2158	1266430990	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2159	1266430991	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2160	1266430992	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2161	1266430993	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2162	1266430994	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2163	1266430995	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2164	1266430996	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2165	1266430997	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2166	1266430998	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2167	1266430999	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2168	1266431000	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2169	1266431001	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2170	1266431002	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2171	1266431003	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2172	1266431004	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2173	1266431005	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2174	1266431006	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2175	1266431007	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2176	1266431008	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2177	1266431009	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2178	1266431010	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2179	1266431011	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2180	1266431012	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2181	1266431013	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2182	1266431014	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2183	1266431015	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2184	1266431016	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2185	1266431017	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2186	1266431018	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2187	1266431019	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2188	1266431020	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2189	1266431021	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2190	1266431022	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2191	1266431023	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2192	1266431024	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2193	1266431025	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2194	1266431026	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2195	1266431027	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2196	1266431028	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2197	1266431029	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2198	1266431030	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2199	1266431031	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2200	1266431032	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2201	1266431033	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2202	1266431034	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2203	1266431035	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2204	1266431036	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2205	1266431037	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2206	1266431038	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2207	1266431039	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2208	1266431040	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2209	1266431041	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2210	1266431042	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2211	1266431043	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2212	1266431044	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2213	1266431045	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2214	1266431046	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2215	1266431047	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2216	1266431048	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2217	1266431049	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2218	1266431050	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2219	1266431051	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2220	1266431052	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2221	1266431053	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2222	1266431054	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2223	1266431055	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2224	1266431056	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2225	1266431057	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2226	1266431058	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2227	1266431059	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2228	1266431060	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2229	1266431061	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2230	1266431062	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2231	1266431063	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2232	1266431064	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2233	1266431065	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2234	1266431066	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2235	1266431067	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2236	1266431068	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2237	1266431069	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2238	1266431070	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2239	1266431071	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2240	1266431072	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2241	1266431073	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2242	1266431074	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2243	1266431075	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2244	1266431076	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2245	1266431077	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2246	1266431078	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2247	1266431079	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2248	1266431080	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2249	1266431081	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2250	1266431082	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2251	1266431083	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2252	1266431084	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2253	1266431085	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2254	1266431086	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2255	1266431087	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2256	1266431088	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2257	1266431089	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2258	1266431090	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2259	1266431091	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2260	1266431092	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2261	1266431093	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2262	1266431094	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2263	1266431095	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2264	1266431096	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2265	1266431097	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2266	1266431098	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2267	1266431099	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2268	1266431100	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2269	1266431101	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2270	1266431102	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

2271	1266431103	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2272	1266431104	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2273	1266431105	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2274	1266431106	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2275	1266431107	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2276	1266431108	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2277	1266431109	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2278	1266431110	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2279	1266431111	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2280	1266431112	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2281	1266431113	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2282	1266431114	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2283	1266431115	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2284	1266431116	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2285	1266431117	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2286	1266431118	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2287	1266431119	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2288	1266431120	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2289	1266431121	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2290	1266431122	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2291	1266431123	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2292	1266431124	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLYIDCWPYOT OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2293	1266431125	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2294	1266431126	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2295	1266431127	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2296	1266431128	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2297	1266431129	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2298	1266431130	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2299	1266431131	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2300	1266431132	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2301	1266431133	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2302	1266431134	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2303	1266431135	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2304	1266431136	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2305	1266431137	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2306	1266431138	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2307	1266431139	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2308	1266431140	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2309	1266431141	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2310	1266431142	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2311	1266431143	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2312	1266431144	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2313	1266431145	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2314	1266431146	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2315	1266431147	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2316	1266431148	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2317	1266431149	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2318	1266431150	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2319	1266431151	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2320	1266431152	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2321	1266431153	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2322	1266431154	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2323	1266431155	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2324	1266431156	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2325	1266431157	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2326	1266431158	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2327	1266431159	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2328	1266431160	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2329	1266431161	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2330	1266431162	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2331	1266431163	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2332	1266431164	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2333	1266431169	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2334	1266431170	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2335	1266431171	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2336	1266431172	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2337	1266431173	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2338	1266431174	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2339	1266431175	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2340	1266431176	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2341	1266431177	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2342	1266431178	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2343	1266431179	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2344	1266431180	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2345	1266431181	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2346	1266431182	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2347	1266431183	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2348	1266431184	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2349	1266431185	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2350	1266431186	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2351	1266431187	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2352	1266431188	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2353	1266431189	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2354	1266431190	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTFCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2355	1266431191	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2356	1266431192	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2357	1266431193	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2358	1266431194	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2359	1266431195	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2360	1266431196	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2361	1266431197	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2362	1266431198	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2363	1266431199	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2364	1266431200	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2365	1266431201	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2366	1266431202	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2367	1266431203	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2368	1266431204	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2369	1266431205	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2370	1266431206	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2371	1266431207	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2372	1266431208	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2373	1266431209	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2374	1266431210	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2375	1266431211	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2376	1266431212	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2377	1266431213	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2378	1266431214	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2379	1266431215	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2380	1266431216	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2381	1266431217	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2382	1266431218	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2383	1266431219	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2384	1266431220	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2385	1266431221	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2386	1266431222	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2387	1266431223	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2388	1266431224	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2389	1266431225	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2390	1266431226	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2391	1266431227	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2392	1266431228	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2393	1266431229	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2394	1266431230	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2395	1266431231	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2396	1266431232	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2397	1266431233	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2398	1266431234	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2399	1266431235	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2400	1266431236	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2401	1266431237	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2402	1266431238	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2403	1266431239	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2404	1266431240	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2405	1266431241	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2406	1266431242	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2407	1266431243	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2408	1266431244	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2409	1266431245	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2410	1266431246	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

2411	1266431247	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2412	1266431248	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2413	1266431249	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2414	1266431250	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2415	1266431251	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2416	1266431252	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2417	1266431253	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2418	1266431254	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2419	1266431255	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2420	1266431256	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2421	1266431257	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2422	1266431258	INF178L01228	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI REINV OP END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2423	1266431259	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2424	1266431260	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2425	1266431261	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2426	1266431262	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2427	1266431263	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2428	1266431264	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2429	1266431265	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2430	1266431266	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2431	1266431267	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2432	1266431268	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2433	1266431269	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2434	1266431270	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2435	1266431271	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2436	1266431272	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2437	1266431273	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2438	1266431274	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2439	1266431275	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2440	1266431276	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2441	1266431277	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2442	1266431278	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2443	1266431279	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2444	1266431280	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2445	1266431281	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2446	1266431282	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2447	1266431283	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2448	1266431284	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2449	1266431285	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2450	1266431286	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2451	1266431287	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2452	1266431288	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2453	1266431289	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2454	1266431290	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2455	1266431291	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2456	1266431292	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2457	1266431293	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2458	1266431294	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2459	1266431295	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2460	1266431296	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2461	1266431297	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2462	1266431298	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2463	1266431299	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2464	1266431300	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2465	1266431301	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2466	1266431302	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2467	1266431303	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2468	1266431304	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2469	1266431305	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2470	1266431306	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2471	1266431307	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2472	1266431308	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2473	1266431309	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2474	1266431310	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2475	1266431311	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2476	1266431312	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2477	1266431313	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2478	1266431314	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2479	1266431315	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2480	1266431316	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2481	1266431317	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2482	1266431318	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2483	1266431319	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2484	1266431320	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2485	1266431321	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2486	1266431322	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2487	1266431323	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2488	1266431324	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2489	1266431325	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2490	1266431326	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2491	1266431327	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2492	1266431328	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2493	1266431329	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2494	1266431330	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2495	1266431331	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2496	1266431332	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2497	1266431333	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2498	1266431334	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2499	1266431335	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2500	1266431336	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2501	1266431337	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2502	1266431338	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2503	1266431339	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2504	1266431340	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2505	1266431341	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2506	1266431342	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2507	1266431343	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2508	1266431344	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2509	1266431345	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2510	1266431346	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2511	1266431347	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2512	1266431348	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2513	1266431349	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2514	1266431350	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2515	1266431351	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2516	1266431352	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2517	1266431353	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2518	1266431354	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2519	1266431355	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2520	1266431356	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2521	1266431357	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGWRT 30AP22	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2522	1266431358	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2523	1266431359	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2524	1266431360	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2525	1266431361	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2526	1266431362	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2527	1266431363	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2528	1266431364	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2529	1266431365	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2530	1266431366	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2531	1266431367	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2532	1266431368	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2533	1266431369	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2534	1266431370	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2535	1266431371	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2536	1266431372	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2537	1266431373	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2538	1266431374	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2539	1266431375	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2540	1266431376	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2541	1266431377	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2542	1266431378	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2543	1266431379	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2544	1266431380	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2545	1266431381	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2546	1266431382	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2547	1266431383	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2548	1266431384	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2549	1266431385	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2550	1266431386	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2551	1266431387	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2552	1266431388	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2553	1266431389	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2554	1266431390	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2555	1266431391	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2556	1266431392	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2557	1266431393	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2558	1266431394	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2559	1266431395	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2560	1266431396	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2561	1266431397	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2562	1266431398	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2563	1266431399	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2564	1266431400	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2565	1266431401	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2566	1266431402	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2567	1266431403	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2568	1266431404	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2569	1266431405	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2570	1266431406	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2571	1266431407	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2572	1266431408	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2573	1266431409	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2574	1266431410	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2575	1266431411	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2576	1266431412	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2577	1266431413	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2578	1266431414	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2579	1266431415	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2580	1266431416	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2581	1266431417	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2582	1266431418	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2583	1266431419	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2584	1266431420	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2585	1266431421	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2586	1266431422	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2587	1266431423	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2588	1266431424	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2589	1266431425	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2590	1266431426	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2591	1266431427	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2592	1266431428	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2593	1266431429	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2594	1266431430	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2595	1266431431	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2596	1266431432	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2597	1266431433	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2598	1266431434	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2599	1266431435	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2600	1266431436	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2601	1266431437	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2602	1266431438	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2603	1266431439	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2604	1266431440	INF740KA1TX9	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - DRIDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2605	1266431441	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2606	1266431442	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2607	1266431443	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2608	1266431444	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2609	1266431445	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2610	1266431446	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2611	1266431447	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2612	1266431448	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2613	1266431449	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2614	1266431452	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2615	1266431453	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2616	1266431454	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2617	1266431455	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2618	1266431456	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2619	1266431457	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2620	1266431458	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2621	1266431459	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2622	1266431460	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2623	1266431461	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2624	1266431462	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2625	1266431463	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2626	1266431464	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2627	1266431465	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2628	1266431466	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2629	1266431467	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2630	1266431468	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2631	1266431469	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2632	1266431470	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2633	1266431471	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2634	1266431472	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2635	1266431473	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2636	1266431474	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2637	1266431475	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2638	1266431476	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2639	1266431477	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2640	1266431478	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2641	1266431479	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2642	1266431480	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2643	1266431481	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2644	1266431482	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2645	1266431483	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2646	1266431484	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2647	1266431485	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2648	1266431486	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2649	1266431487	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2650	1266431488	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2651	1266431489	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2652	1266431490	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2653	1266431491	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2654	1266431492	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2655	1266431493	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2656	1266431494	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2657	1266431495	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2658	1266431496	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2659	1266431497	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2660	1266431498	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2661	1266431499	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2662	1266431500	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2663	1266431501	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2664	1266431502	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2665	1266431503	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2666	1266431504	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2667	1266431505	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2668	1266431506	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2669	1266431507	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2670	1266431508	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2671	1266431509	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2672	1266431510	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2673	1266431511	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2674	1266431512	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2675	1266431513	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2676	1266431514	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2677	1266431515	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2678	1266431516	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2679	1266431517	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2680	1266431518	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2681	1266431519	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2682	1266431520	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2683	1266431521	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2684	1266431522	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2685	1266431523	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2686	1266431524	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2687	1266431525	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2688	1266431526	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2689	1266431527	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2690	1266431528	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2691	1266431529	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2692	1266431530	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2693	1266431531	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2694	1266431532	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2695	1266431533	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2696	1266431534	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2697	1266431535	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2698	1266431536	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2699	1266431537	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2700	1266431538	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2701	1266431539	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2702	1266431540	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2703	1266431541	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2704	1266431542	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLICWPAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2705	1266431543	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2706	1266431544	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2707	1266431545	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2708	1266431546	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2709	1266431547	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2710	1266431548	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2711	1266431549	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2712	1266431550	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2713	1266431551	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2714	1266431552	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2715	1266431553	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2716	1266431554	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2717	1266431555	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2718	1266431556	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2719	1266431557	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2720	1266431558	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2721	1266431559	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2722	1266431560	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2723	1266431561	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2724	1266431562	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2725	1266431563	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2726	1266431564	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2727	1266431565	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2728	1266431566	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2729	1266431567	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2730	1266431568	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2731	1266431569	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2732	1266431570	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2733	1266431571	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2734	1266431572	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2735	1266431573	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2736	1266431574	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2737	1266431575	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2738	1266431576	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2739	1266431577	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2740	1266431578	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2741	1266431579	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2742	1266431580	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2743	1266431581	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2744	1266431582	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2745	1266431583	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2746	1266431584	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2747	1266431585	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2748	1266431586	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2749	1266431587	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2750	1266431588	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2751	1266431589	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2752	1266431590	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2753	1266431591	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2754	1266431592	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2755	1266431593	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2756	1266431594	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2757	1266431595	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2758	1266431596	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2759	1266431597	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2760	1266431598	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2761	1266431599	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2762	1266431600	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2763	1266431601	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2764	1266431602	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2765	1266431603	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2766	1266431604	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2767	1266431605	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2768	1266431606	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2769	1266431607	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2770	1266431608	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2771	1266431609	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2772	1266431610	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2773	1266431611	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2774	1266431612	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2775	1266431613	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2776	1266431614	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2777	1266431615	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2778	1266431616	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2779	1266431617	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2780	1266431618	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2781	1266431619	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2782	1266431620	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2783	1266431621	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2784	1266431622	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2785	1266431623	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2786	1266431624	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2787	1266431625	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2788	1266431626	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2789	1266431627	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2790	1266431628	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2791	1266431629	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2792	1266431630	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2793	1266431631	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2794	1266431632	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2795	1266431633	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2796	1266431634	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2797	1266431635	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2798	1266431636	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2799	1266431637	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2800	1266431638	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2801	1266431639	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2802	1266431640	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2803	1266431641	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2804	1266431642	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2805	1266431643	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2806	1266431644	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2807	1266431645	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2808	1266431646	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2809	1266431647	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2810	1266431648	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2811	1266431649	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2812	1266431650	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2813	1266431651	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2814	1266431652	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2815	1266431653	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2816	1266431654	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2817	1266431655	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2818	1266431656	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2819	1266431657	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2820	1266431658	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2821	1266431659	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2822	1266431660	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2823	1266431661	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2824	1266431662	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2825	1266431663	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2826	1266431664	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2827	1266431665	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2828	1266431666	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2829	1266431667	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2830	1266431668	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2831	1266431669	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2832	1266431670	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2833	1266431671	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2834	1266431672	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2835	1266431673	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2836	1266431674	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2837	1266431675	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2838	1266431676	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2839	1266431677	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2840	1266431678	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2841	1266431679	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2842	1266431680	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2843	1266431681	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2844	1266431682	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2845	1266431683	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2846	1266431684	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2847	1266431685	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2848	1266431686	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2849	1266431687	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2850	1266431688	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2851	1266431689	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2852	1266431690	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2853	1266431691	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2854	1266431692	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2855	1266431693	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2856	1266431694	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2857	1266431695	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2858	1266431696	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2859	1266431697	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2860	1266431698	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2861	1266431699	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2862	1266431700	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2863	1266431701	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2864	1266431702	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2865	1266431703	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2866	1266431704	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2867	1266431705	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2868	1266431706	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2869	1266431707	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2870	1266431708	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2871	1266431709	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2872	1266431710	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2873	1266431711	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2874	1266431712	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2875	1266431713	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2876	1266431714	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2877	1266431715	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2878	1266431716	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2879	1266431717	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2880	1266431718	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2881	1266431719	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2882	1266431720	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2883	1266431721	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2884	1266431722	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2885	1266431723	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2886	1266431724	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2887	1266431725	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2888	1266431726	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2889	1266431727	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2890	1266431728	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2891	1266431729	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2892	1266431730	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2893	1266431731	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2894	1266431732	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2895	1266431733	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2896	1266431734	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2897	1266431735	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2898	1266431736	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2899	1266431737	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2900	1266431738	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2901	1266431739	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2902	1266431740	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2903	1266431741	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2904	1266431742	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2905	1266431743	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2906	1266431744	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2907	1266431745	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2908	1266431746	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2909	1266431750	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2910	1266431751	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2911	1266431752	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2912	1266431753	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2913	1266431754	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2914	1266431755	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2915	1266431756	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2916	1266431757	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2917	1266431758	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2918	1266431759	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2919	1266431760	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2920	1266431761	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2921	1266431762	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2922	1266431763	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2923	1266431764	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2924	1266431765	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2925	1266431766	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2926	1266431767	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2927	1266431768	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2928	1266431769	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2929	1266431770	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2930	1266431771	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAWY	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2931	1266431772	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2932	1266431773	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2933	1266431774	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2934	1266431775	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2935	1266431776	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA

2936	1266431777	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2937	1266431778	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2938	1266431779	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2939	1266431780	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2940	1266431781	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2941	1266431782	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
2942	1266431787	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2943	1266431788	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2944	1266431789	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2945	1266431790	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2946	1266431791	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2947	1266431792	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2948	1266431793	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2949	1266431794	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2950	1266431795	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPAW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2951	1266431796	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2952	1266431797	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2953	1266431798	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2954	1266431799	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2955	1266431800	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2956	1266431801	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2957	1266431802	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2958	1266431803	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAWOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2959	1266431804	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2960	1266431805	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2961	1266431806	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2962	1266431807	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2963	1266431808	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2964	1266431809	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2965	1266431810	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2966	1266431811	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2967	1266431812	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2968	1266431813	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2969	1266431814	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2970	1266431815	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

2971	1266431816	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2972	1266431817	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2973	1266431818	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2974	1266431819	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2975	1266431820	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2976	1266431821	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2977	1266431822	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2978	1266431823	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2979	1266431824	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2980	1266431825	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2981	1266431826	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2982	1266431827	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAOP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2983	1266431828	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2984	1266431829	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2985	1266431830	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAOP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2986	1266431831	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2987	1266431832	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2988	1266431833	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2989	1266431834	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2990	1266431835	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2991	1266431836	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2992	1266431837	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2993	1266431838	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2994	1266431839	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2995	1266431840	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2996	1266431841	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2997	1266431842	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2998	1266431843	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
2999	1266431844	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3000	1266431845	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3001	1266431846	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3002	1266431847	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3003	1266431848	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3004	1266431849	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3005	1266431850	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3006	1266431851	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3007	1266431852	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3008	1266431853	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3009	1266431854	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3010	1266431855	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3011	1266431856	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGDCWY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3012	1266431857	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3013	1266431858	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3014	1266431859	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3015	1266431860	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3016	1266431861	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3017	1266431862	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3018	1266431863	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3019	1266431864	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3020	1266431865	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3021	1266431866	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3022	1266431867	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3023	1266431868	INF204KB1ZD6	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3024	1266431869	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3025	1266431870	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3026	1266431871	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3027	1266431872	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3028	1266431873	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3029	1266431874	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3030	1266431875	INF769K01GW1	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD DR IDCWY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3031	1266431876	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3032	1266431877	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3033	1266431878	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3034	1266431879	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3035	1266431880	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3036	1266431881	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3037	1266431882	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3038	1266431883	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3039	1266431884	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3040	1266431885	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3041	1266431886	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3042	1266431887	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3043	1266431888	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3044	1266431889	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3045	1266431890	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3046	1266431891	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3047	1266431892	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3048	1266431893	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3049	1266431894	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3050	1266431895	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3051	1266431896	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3052	1266431897	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3053	1266431898	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3054	1266431899	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3055	1266431900	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGGRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3056	1266431901	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3057	1266431902	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3058	1266431903	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3059	1266431904	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3060	1266431905	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3061	1266431906	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3062	1266431907	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3063	1266431908	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGGRTW30JU28	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3064	1266431909	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3065	1266431910	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3066	1266431911	INF204KC1AA4	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD RG IDCWPYT30JU36	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3067	1266431912	INF204KC1AE6	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWREI30JU36	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3068	1266431913	INF204KC1AM9	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-IDCW PY31OT28	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3069	1266431914	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3070	1266431915	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3071	1266431916	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3072	1266431917	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3073	1266431918	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3074	1266431919	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3075	1266431920	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3076	1266431921	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3077	1266431922	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3078	1266431923	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3079	1266431924	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3080	1266431925	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3081	1266431926	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3082	1266431927	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3083	1266431928	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3084	1266431929	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3085	1266431930	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3086	1266431931	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3087	1266431932	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3088	1266431933	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3089	1266431934	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3090	1266431935	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3091	1266431936	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3092	1266431937	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3093	1266431938	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3094	1266431939	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3095	1266431940	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3096	1266431941	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3097	1266431942	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3098	1266431943	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3099	1266431944	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3100	1266431945	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3101	1266431946	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3102	1266431947	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3103	1266431948	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3104	1266431949	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3105	1266431950	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3106	1266431951	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3107	1266431952	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3108	1266431953	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3109	1266431954	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3110	1266431955	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3111	1266431956	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3112	1266431957	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3113	1266431958	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3114	1266431959	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3115	1266431960	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3116	1266431961	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3117	1266431962	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3118	1266431963	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3119	1266431964	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3120	1266431965	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3121	1266431966	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3122	1266431967	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3123	1266431968	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3124	1266431969	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3125	1266431970	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3126	1266431971	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3127	1266431972	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3128	1266431973	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3129	1266431974	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3130	1266431975	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3131	1266431976	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3132	1266431977	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3133	1266431978	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3134	1266431979	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3135	1266431980	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3136	1266431981	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDDICWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3137	1266431982	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3138	1266431983	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3139	1266431984	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3140	1266431985	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3141	1266431986	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3142	1266431987	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3143	1266431988	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3144	1266431989	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3145	1266431990	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3146	1266431991	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3147	1266431992	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3148	1266431993	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3149	1266431994	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3150	1266431995	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3151	1266431996	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3152	1266431997	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3153	1266431998	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3154	1266431999	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3155	1266432000	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3156	1266432001	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3157	1266432002	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3158	1266432003	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3159	1266432004	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3160	1266432005	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3161	1266432006	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3162	1266432007	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3163	1266432008	INF205K01I83	INVESCO MUTUAL FUND IND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3164	1266432009	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3165	1266432010	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3166	1266432011	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3167	1266432012	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3168	1266432013	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3169	1266432014	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3170	1266432015	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3171	1266432016	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3172	1266432017	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3173	1266432018	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3174	1266432019	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3175	1266432020	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3176	1266432021	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3177	1266432022	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3178	1266432023	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3179	1266432024	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3180	1266432025	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3181	1266432026	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3182	1266432027	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3183	1266432028	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3184	1266432029	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3185	1266432030	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3186	1266432031	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3187	1266432032	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3188	1266432033	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3189	1266432034	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3190	1266432035	INF789F1AXK8	UTI MUTUAL FUND NIFTYSDPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3191	1266432036	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3192	1266432037	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3193	1266432038	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3194	1266432039	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3195	1266432040	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3196	1266432041	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3197	1266432042	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3198	1266432043	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3199	1266432044	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3200	1266432045	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3201	1266432046	INF789FA1R90	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3202	1266432047	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3203	1266432048	INF789FA1V86	UTI MUTUAL FUND CR RSK FD REG FLXIDCWPA	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3204	1266432049	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3205	1266432050	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3206	1266432051	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3207	1266432052	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3208	1266432053	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3209	1266432054	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3210	1266432055	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3211	1266432056	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3212	1266432057	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3213	1266432058	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3214	1266432059	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3215	1266432060	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3216	1266432061	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3217	1266432062	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3218	1266432063	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3219	1266432064	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3220	1266432065	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3221	1266432066	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3222	1266432067	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3223	1266432068	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3224	1266432069	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3225	1266432070	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3226	1266432071	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3227	1266432072	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3228	1266432073	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3229	1266432074	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3230	1266432075	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3231	1266432076	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3232	1266432077	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3233	1266432078	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3234	1266432079	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3235	1266432080	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3236	1266432081	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3237	1266432082	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3238	1266432083	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3239	1266432084	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3240	1266432085	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3241	1266432086	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3242	1266432087	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3243	1266432088	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3244	1266432089	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3245	1266432090	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3246	1266432091	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3247	1266432092	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3248	1266432093	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3249	1266432094	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3250	1266432095	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3251	1266432096	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3252	1266432097	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3253	1266432098	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3254	1266432099	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3255	1266432100	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3256	1266432101	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3257	1266432102	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3258	1266432103	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3259	1266432104	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3260	1266432105	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3261	1266432106	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3262	1266432107	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3263	1266432108	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3264	1266432109	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3265	1266432110	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3266	1266432111	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3267	1266432112	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3268	1266432113	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3269	1266432114	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3270	1266432115	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3271	1266432116	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3272	1266432117	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3273	1266432118	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3274	1266432119	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3275	1266432120	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3276	1266432121	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3277	1266432122	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3278	1266432123	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3279	1266432124	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3280	1266432125	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3281	1266432126	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3282	1266432127	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3283	1266432128	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3284	1266432129	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3285	1266432130	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3286	1266432131	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3287	1266432132	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3288	1266432133	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3289	1266432134	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3290	1266432135	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3291	1266432136	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3292	1266432137	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3293	1266432138	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3294	1266432139	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3295	1266432140	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3296	1266432141	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3297	1266432142	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3298	1266432143	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3299	1266432144	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3300	1266432145	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3301	1266432146	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3302	1266432147	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3303	1266432148	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3304	1266432149	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3305	1266432150	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3306	1266432151	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3307	1266432152	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3308	1266432153	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3309	1266432154	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3310	1266432155	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3311	1266432156	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3312	1266432157	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3313	1266432158	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3314	1266432159	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3315	1266432160	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3316	1266432161	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3317	1266432162	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3318	1266432163	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3319	1266432164	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3320	1266432165	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3321	1266432166	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3322	1266432167	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3323	1266432168	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3324	1266432169	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3325	1266432170	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3326	1266432171	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3327	1266432172	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3328	1266432173	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3329	1266432174	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3330	1266432175	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3331	1266432176	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3332	1266432177	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3333	1266432178	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3334	1266432179	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3335	1266432180	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3336	1266432181	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3337	1266432182	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3338	1266432183	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3339	1266432184	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3340	1266432185	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3341	1266432186	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3342	1266432187	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3343	1266432188	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3344	1266432189	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3345	1266432190	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3346	1266432191	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3347	1266432192	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3348	1266432193	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3349	1266432194	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3350	1266432195	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3351	1266432196	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3352	1266432197	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3353	1266432198	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3354	1266432199	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3355	1266432200	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3356	1266432201	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3357	1266432202	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3358	1266432203	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3359	1266432204	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3360	1266432205	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3361	1266432206	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3362	1266432207	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3363	1266432208	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3364	1266432209	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3365	1266432210	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3366	1266432211	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3367	1266432212	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3368	1266432213	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3369	1266432214	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3370	1266432215	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3371	1266432216	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3372	1266432217	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3373	1266432218	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3374	1266432219	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3375	1266432220	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3376	1266432221	INF846K01A03	AXIS MUTUAL FUND CORP DBTFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3377	1266432222	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3378	1266432223	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3379	1266432224	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3380	1266432225	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3381	1266432226	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3382	1266432227	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3383	1266432228	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3384	1266432229	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3385	1266432230	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3386	1266432231	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3387	1266432232	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3388	1266432233	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3389	1266432234	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3390	1266432235	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3391	1266432236	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3392	1266432237	INF702C14CB6	APL APOLLO TUBES LIMITED 70D CP 24SEP24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
3393	1266432238	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3394	1266432239	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3395	1266432240	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3396	1266432241	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3397	1266432242	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3398	1266432243	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3399	1266432244	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3400	1266432245	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3401	1266432246	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3402	1266432247	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3403	1266432248	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3404	1266432249	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3405	1266432250	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3406	1266432251	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3407	1266432252	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3408	1266432253	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3409	1266432254	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3410	1266432255	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3411	1266432256	INF397L01KO8	LIC MUTUAL FUND LNG TRM VALFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3412	1266432257	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3413	1266432258	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3414	1266432259	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3415	1266432260	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3416	1266432261	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3417	1266432262	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3418	1266432263	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3419	1266432264	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3420	1266432265	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3421	1266432266	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3422	1266432267	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3423	1266432268	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3424	1266432269	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3425	1266432270	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3426	1266432271	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3427	1266432272	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3428	1266432273	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3429	1266432274	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3430	1266432275	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3431	1266432276	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3432	1266432277	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3433	1266432278	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3434	1266432279	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3435	1266432280	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3436	1266432281	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3437	1266432282	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3438	1266432283	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3439	1266432284	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3440	1266432285	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3441	1266432286	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3442	1266432287	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3443	1266432288	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3444	1266432289	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3445	1266432290	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3446	1266432291	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3447	1266432292	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3448	1266432293	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3449	1266432294	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3450	1266432295	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3451	1266432296	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3452	1266432297	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3453	1266432298	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3454	1266432299	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3455	1266432300	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3456	1266432301	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3457	1266432302	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3458	1266432303	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3459	1266432304	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3460	1266432305	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3461	1266432306	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3462	1266432307	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3463	1266432308	INF666M01CV6	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV REI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3464	1266432309	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3465	1266432310	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3466	1266432311	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3467	1266432312	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3468	1266432313	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3469	1266432314	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3470	1266432315	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3471	1266432316	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3472	1266432317	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGDICWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3473	1266432319	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGDICWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3474	1266432320	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3475	1266432321	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3476	1266432322	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3477	1266432323	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3478	1266432324	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3479	1266432325	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3480	1266432326	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3481	1266432327	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3482	1266432328	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3483	1266432329	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3484	1266432330	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3485	1266432331	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3486	1266432332	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3487	1266432333	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3488	1266432334	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3489	1266432335	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3490	1266432336	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3491	1266432337	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3492	1266432338	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3493	1266432339	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3494	1266432340	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3495	1266432341	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3496	1266432342	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3497	1266432343	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3498	1266432344	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3499	1266432345	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3500	1266432346	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3501	1266432347	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3502	1266432348	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3503	1266432349	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINV OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3504	1266432350	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3505	1266432351	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3506	1266432352	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3507	1266432353	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3508	1266432354	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3509	1266432355	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3510	1266432356	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3511	1266432357	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3512	1266432358	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3513	1266432359	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3514	1266432360	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3515	1266432361	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3516	1266432362	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3517	1266432363	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3518	1266432364	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3519	1266432365	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3520	1266432366	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3521	1266432367	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3522	1266432368	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3523	1266432369	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3524	1266432370	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3525	1266432371	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3526	1266432372	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3527	1266432373	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3528	1266432379	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3529	1266432380	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3530	1266432381	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3531	1266432382	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3532	1266432383	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3533	1266432384	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3534	1266432385	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3535	1266432386	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3536	1266432387	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3537	1266432388	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3538	1266432389	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3539	1266432390	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3540	1266432391	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3541	1266432392	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3542	1266432393	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3543	1266432394	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3544	1266432395	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTLY DVP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3545	1266432396	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3546	1266432397	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3547	1266432398	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3548	1266432399	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3549	1266432400	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3550	1266432401	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3551	1266432402	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3552	1266432403	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3553	1266432404	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3554	1266432405	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3555	1266432406	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3556	1266432407	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3557	1266432408	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3558	1266432409	INF754K01JO4	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWP OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3559	1266432410	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3560	1266432411	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3561	1266432412	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3562	1266432413	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3563	1266432414	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3564	1266432415	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3565	1266432416	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3566	1266432417	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SLDAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3567	1266432418	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3568	1266432419	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3569	1266432420	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3570	1266432421	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3571	1266432422	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3572	1266432423	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3573	1266432424	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3574	1266432425	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3575	1266432426	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3576	1266432427	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3577	1266432428	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3578	1266432429	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3579	1266432430	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3580	1266432431	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3581	1266432432	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3582	1266432433	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3583	1266432434	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3584	1266432435	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3585	1266432436	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3586	1266432437	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3587	1266432438	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3588	1266432439	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3589	1266432440	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3590	1266432441	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3591	1266432442	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3592	1266432443	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3593	1266432444	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3594	1266432445	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3595	1266432446	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3596	1266432447	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3597	1266432448	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3598	1266432449	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3599	1266432450	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3600	1266432451	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3601	1266432452	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3602	1266432453	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3603	1266432454	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3604	1266432455	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3605	1266432456	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3606	1266432457	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3607	1266432458	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3608	1266432459	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3609	1266432460	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3610	1266432461	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3611	1266432462	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3612	1266432463	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3613	1266432464	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3614	1266432465	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3615	1266432466	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3616	1266432467	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3617	1266432468	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3618	1266432469	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3619	1266432470	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3620	1266432471	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3621	1266432472	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3622	1266432473	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3623	1266432474	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3624	1266432475	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3625	1266432476	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3626	1266432477	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3627	1266432478	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3628	1266432479	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3629	1266432480	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3630	1266432481	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3631	1266432482	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3632	1266432483	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3633	1266432484	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3634	1266432485	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3635	1266432486	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3636	1266432487	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3637	1266432488	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3638	1266432489	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3639	1266432490	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3640	1266432491	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3641	1266432492	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3642	1266432493	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3643	1266432494	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3644	1266432495	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3645	1266432496	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3646	1266432497	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3647	1266432498	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3648	1266432499	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3649	1266432500	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3650	1266432501	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3651	1266432502	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3652	1266432503	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3653	1266432504	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3654	1266432505	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3655	1266432506	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3656	1266432507	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3657	1266432508	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3658	1266432509	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3659	1266432510	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3660	1266432511	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3661	1266432512	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3662	1266432513	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3663	1266432514	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3664	1266432515	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3665	1266432516	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3666	1266432517	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3667	1266432518	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3668	1266432519	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3669	1266432520	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPTYFD-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3670	1266432521	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3671	1266432522	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3672	1266432523	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3673	1266432524	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3674	1266432525	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3675	1266432526	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3676	1266432527	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3677	1266432528	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3678	1266432529	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3679	1266432530	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3680	1266432531	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3681	1266432532	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3682	1266432533	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3683	1266432534	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3684	1266432535	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3685	1266432536	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3686	1266432537	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3687	1266432538	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3688	1266432539	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3689	1266432540	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3690	1266432541	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3691	1266432542	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3692	1266432543	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3693	1266432544	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3694	1266432545	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3695	1266432546	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3696	1266432547	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3697	1266432548	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3698	1266432549	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3699	1266432550	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3700	1266432551	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3701	1266432552	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3702	1266432553	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3703	1266432554	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3704	1266432555	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3705	1266432556	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3706	1266432557	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3707	1266432558	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3708	1266432559	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3709	1266432560	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3710	1266432561	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3711	1266432562	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3712	1266432563	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3713	1266432564	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3714	1266432565	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3715	1266432566	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3716	1266432567	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3717	1266432568	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3718	1266432569	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3719	1266432570	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3720	1266432571	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3721	1266432572	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3722	1266432573	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3723	1266432574	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3724	1266432575	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3725	1266432576	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3726	1266432577	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3727	1266432578	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3728	1266432579	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3729	1266432580	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3730	1266432581	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3731	1266432582	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3732	1266432583	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3733	1266432584	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3734	1266432585	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3735	1266432586	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3736	1266432587	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3737	1266432588	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3738	1266432589	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3739	1266432590	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3740	1266432591	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3741	1266432592	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3742	1266432593	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3743	1266432594	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3744	1266432595	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3745	1266432596	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3746	1266432597	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3747	1266432598	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3748	1266432599	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3749	1266432600	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3750	1266432601	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3751	1266432602	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3752	1266432603	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3753	1266432604	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3754	1266432605	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3755	1266432606	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3756	1266432607	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3757	1266432608	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3758	1266432609	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3759	1266432610	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3760	1266432611	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3761	1266432612	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3762	1266432613	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3763	1266432614	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3764	1266432615	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3765	1266432616	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3766	1266432617	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3767	1266432618	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3768	1266432619	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3769	1266432620	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3770	1266432621	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3771	1266432622	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3772	1266432623	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3773	1266432624	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3774	1266432625	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3775	1266432626	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3776	1266432627	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3777	1266432628	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3778	1266432629	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3779	1266432630	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3780	1266432631	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3781	1266432632	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIS	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3782	1266432633	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3783	1266432634	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3784	1266432635	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3785	1266432636	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3786	1266432637	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3787	1266432638	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3788	1266432639	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3789	1266432640	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3790	1266432641	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3791	1266432642	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3792	1266432643	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3793	1266432644	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3794	1266432645	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3795	1266432646	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3796	1266432647	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3797	1266432648	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3798	1266432649	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3799	1266432650	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3800	1266432651	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3801	1266432652	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3802	1266432653	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3803	1266432654	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3804	1266432655	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3805	1266432656	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3806	1266432657	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3807	1266432658	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3808	1266432659	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3809	1266432660	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3810	1266432661	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3811	1266432662	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3812	1266432663	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3813	1266432664	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3814	1266432665	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3815	1266432666	INF966L01B11	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3816	1266432667	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3817	1266432668	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3818	1266432669	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3819	1266432670	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3820	1266432671	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3821	1266432672	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3822	1266432673	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3823	1266432674	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3824	1266432675	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3825	1266432676	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAU	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3826	1266432677	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3827	1266432678	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3828	1266432679	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3829	1266432680	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3830	1266432681	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3831	1266432682	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3832	1266432683	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3833	1266432684	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3834	1266432685	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3835	1266432686	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3836	1266432687	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3837	1266432688	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	16-Jul-24	Credit	Allotment	CA
3838	1266432689	INF192K01KK3	JM FINANCIAL MUTUAL FUND ARBITRAGE FD MNTHLY IDCWOP PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3839	1266432690	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3840	1266432691	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAUOT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3841	1266432692	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3842	1266432693	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3843	1266432694	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3844	1266432695	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3845	1266432696	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3846	1266432697	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3847	1266432698	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3848	1266432705	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3849	1266432706	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3850	1266432707	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3851	1266432708	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3852	1266432709	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3853	1266432710	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3854	1266432711	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3855	1266432712	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3856	1266432713	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3857	1266432714	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3858	1266432715	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3859	1266432716	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3860	1266432717	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3861	1266432718	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3862	1266432719	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3863	1266432725	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3864	1266432726	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3865	1266432727	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3866	1266432728	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3867	1266432729	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3868	1266432730	INF761K01124	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3869	1266432731	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAWYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3870	1266432732	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3871	1266432733	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3872	1266432734	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3873	1266432735	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3874	1266432736	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3875	1266432737	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3876	1266432738	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3877	1266432739	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3878	1266432740	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3879	1266432741	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3880	1266432742	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3881	1266432743	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3882	1266432744	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3883	1266432745	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3884	1266432746	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3885	1266432747	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3886	1266432748	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3887	1266432749	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3888	1266432750	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3889	1266432751	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3890	1266432752	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3891	1266432753	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3892	1266432754	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3893	1266432755	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3894	1266432756	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3895	1266432757	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3896	1266432758	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3897	1266432759	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3898	1266432760	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3899	1266432761	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3900	1266432762	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3901	1266432763	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3902	1266432764	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3903	1266432765	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3904	1266432766	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3905	1266432767	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3906	1266432768	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3907	1266432769	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3908	1266432770	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3909	1266432771	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3910	1266432772	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3911	1266432773	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3912	1266432774	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3913	1266432775	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3914	1266432776	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3915	1266432777	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3916	1266432778	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3917	1266432779	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3918	1266432780	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3919	1266432781	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3920	1266432782	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3921	1266432783	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3922	1266432784	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3923	1266432785	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3924	1266432786	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3925	1266432787	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3926	1266432788	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3927	1266432789	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3928	1266432790	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3929	1266432791	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3930	1266432792	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3931	1266432793	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3932	1266432794	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3933	1266432795	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3934	1266432796	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3935	1266432797	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3936	1266432798	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3937	1266432799	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3938	1266432800	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3939	1266432801	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3940	1266432802	INF204K01FG4	NIPPON INDIA MUTUAL FUND HYB BD FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3941	1266432803	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3942	1266432804	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3943	1266432810	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAUYOUT OP. END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3944	1266432811	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3945	1266432812	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3946	1266432813	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3947	1266432814	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3948	1266432815	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3949	1266432816	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3950	1266432817	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3951	1266432818	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3952	1266432819	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3953	1266432820	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3954	1266432821	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3955	1266432822	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3956	1266432823	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYDCWPY OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3957	1266432824	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3958	1266432825	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3959	1266432826	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3960	1266432827	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3961	1266432828	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3962	1266432829	INF767K01QZ7	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3963	1266432830	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3964	1266432831	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3965	1266432832	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3966	1266432833	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3967	1266432834	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	16-Jul-24	Credit	Allotment	CA
3968	1266432835	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	16-Jul-24	Credit	Allotment	CA
3969	1266432836	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3970	1266432837	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3971	1266432838	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3972	1266432850	INE992M14FH2	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 17JAN25	Commercial Paper	16-Jul-24	Credit	Allotment	CA
3973	1266432852	INE800X07063	HERO HOUSING FINANCE LIMITED SR 009 8.62 NCD 16JL29 FVRS1LAC	Debentures	16-Jul-24	Credit	Allotment	CA
3974	1266432855	INE242A08551	INDIAN OIL CORPORATION LIMITED SR XXVI 7.36 NCD 16JL29 FVRS1LAC	Debentures	16-Jul-24	Credit	Allotment	CA
3975	1266432896	INE02FN14309	IGH HOLDINGS PRIVATE LIMITED 329D CP 10JUN25	Commercial Paper	16-Jul-24	Credit	Allotment	CA
3976	1266432897	INE248U14PV2	360 ONE PRIME LIMITED 150D CP 13DEC24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
3977	1266432898	INE742F14QZ4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 76D CP 26SEP24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
3978	1266432901	INE0T2V14046	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 29D CP 14AUG24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
3979	1266432902	INE860H143M7	ADITYA BIRLA FINANCE LIMITED 237D CP 25FEB25	Commercial Paper	16-Jul-24	Credit	Allotment	CA
3980	1266432910	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3981	1266432911	INF090I01S08	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3982	1266432912	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3983	1266432913	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3984	1266432914	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3985	1266432915	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

3986	1266432916	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3987	1266432917	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3988	1266432918	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3989	1266432919	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3990	1266432920	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3991	1266432921	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3992	1266432922	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3993	1266432923	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3994	1266432924	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3995	1266432925	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3996	1266432926	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3997	1266432927	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3998	1266432928	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
3999	1266432929	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4000	1266432930	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4001	1266432931	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4002	1266432932	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4003	1266432933	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4004	1266432934	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4005	1266432938	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4006	1266432939	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4007	1266432940	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4008	1266432941	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4009	1266432942	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4010	1266432943	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4011	1266432944	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4012	1266432945	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4013	1266432946	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4014	1266432947	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4015	1266432948	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4016	1266432949	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4017	1266432950	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4018	1266432951	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4019	1266432952	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4020	1266432953	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4021	1266432954	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4022	1266432955	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4023	1266432956	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4024	1266432957	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4025	1266432960	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4026	1266432961	INE385W07034	DISHMAN CARBOGEN AMCIS LIMITED 10.04 NCD 15JL26 FVRS1LAC	Debentures	16-Jul-24	Credit	Allotment	CA
4027	1266432973	INE472H14391	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 240D CP 13MAR25	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4028	1266432975	INE220B14BE7	KALPATARU PROJECTS INTERNATIONAL LIMITED 90D CP 14OCT24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4029	1266432976	INE03W114609	ARKA FINCAP LIMITED 73D CP 27SEP24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4030	1266432977	INE028E14OL6	KOTAK SECURITIES LTD 91D CP 15OCT24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4031	1266432978	INE860H143N5	ADITYA BIRLA FINANCE LIMITED 240D CP 12MAR25	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4032	1266432982	INE483Z08012	KOHIMA-MARIANI TRANSMISSION LIMITED 8 NCD 30JU27 FVRS1LAC	Debentures	16-Jul-24	Credit	Allotment	CA
4033	1266432987	INE01HV14508	VIVRITI CAPITAL LIMITED 91D CP 15OCT24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4034	1266432990	INE296A14YR3	BAJAJ FINANCE LIMITED 365D CP 16JUL25	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4035	1266432999	INE040A16EF7	HDFC BANK LIMITED CD 15OCT24	Certificate of Deposit	16-Jul-24	Credit	Allotment	CA
4036	1266433004	INE417C14751	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 13SEP24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4037	1266433005	INE893M01015	SAHYADRI HOSPITALS PRIVATE LIMITED EQ	Equity Shares	16-Jul-24	Credit	Private Placement	CA
4038	1266433007	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	16-Jul-24	Credit	Allotment	CA
4039	1266433008	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	16-Jul-24	Credit	Allotment	CA
4040	1266433017	INE296A14YT9	BAJAJ FINANCE LIMITED 91D CP 15OCT24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4041	1266433022	INE836K14383	EDEL FINANCE COMPANY LIMITED 31D CP 16AUG24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4042	1266433028	INE261F14MC3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 69D CP 23SEP24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4043	1266433035	IN8671H01022	SOBHA LIMITED EQ PP RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jul-24	Credit	Rights Issue	CA
4044	1266433036	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	16-Jul-24	Debit	Rights Issue	CA
4045	1266433055	INE836K14375	EDEL FINANCE COMPANY LIMITED 92D CP 15OCT24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4046	1266433059	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4047	1266433060	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4048	1266433061	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4049	1266433062	INF0QA701326	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4050	1266433063	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4051	1266433064	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4052	1266433065	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVS	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4053	1266433066	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4054	1266433067	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVS OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4055	1266433068	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4056	1266433069	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4057	1266433070	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4058	1266433071	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4059	1266433072	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4060	1266433073	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4061	1266433074	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4062	1266433075	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4063	1266433076	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4064	1266433077	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4065	1266433078	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4066	1266433079	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	16-Jul-24	Credit	Allotment	CA
4067	1266433080	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4068	1266433081	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4069	1266433082	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4070	1266433083	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4071	1266433084	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4072	1266433090	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4073	1266433091	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4074	1266433092	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4075	1266433093	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4076	1266433094	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4077	1266433095	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4078	1266433096	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4079	1266433097	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4080	1266433098	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4081	1266433099	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4082	1266433100	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4083	1266433101	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4084	1266433102	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4085	1266433103	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4086	1266433104	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4087	1266433105	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4088	1266433106	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4089	1266433107	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4090	1266433108	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4091	1266433109	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4092	1266433110	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	16-Jul-24	Credit	Allotment	CA
4093	1266433111	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4094	1266433112	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4095	1266433113	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4096	1266433114	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4097	1266433115	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4098	1266433116	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4099	1266433117	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4100	1266433118	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4101	1266433119	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4102	1266433120	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4103	1266433121	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4104	1266433122	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4105	1266433123	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4106	1266433124	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4107	1266433125	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4108	1266433126	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4109	1266433127	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4110	1266433128	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4111	1266433129	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4112	1266433131	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4113	1266433132	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4114	1266433133	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4115	1266433134	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4116	1266433135	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4117	1266433136	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4118	1266433137	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4119	1266433138	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4120	1266433139	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4121	1266433140	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4122	1266433141	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4123	1266433142	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4124	1266433143	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4125	1266433144	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4126	1266433145	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4127	1266433146	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4128	1266433147	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4129	1266433148	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4130	1266433149	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4131	1266433150	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4132	1266433151	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4133	1266433152	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4134	1266433153	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4135	1266433154	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4136	1266433155	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4137	1266433156	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4138	1266433157	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4139	1266433158	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4140	1266433159	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4141	1266433160	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4142	1266433161	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4143	1266433162	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4144	1266433163	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4145	1266433164	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4146	1266433165	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4147	1266433166	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4148	1266433167	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4149	1266433168	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4150	1266433169	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4151	1266433170	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4152	1266433171	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4153	1266433172	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4154	1266433173	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4155	1266433174	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4156	1266433175	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4157	1266433176	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4158	1266433177	INF178L01B27	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVREIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4159	1266433178	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4160	1266433179	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4161	1266433180	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4162	1266433181	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4163	1266433182	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4164	1266433183	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4165	1266433184	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4166	1266433185	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4167	1266433186	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4168	1266433187	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4169	1266433189	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4170	1266433190	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4171	1266433191	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4172	1266433192	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4173	1266433193	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4174	1266433194	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4175	1266433195	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4176	1266433196	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4177	1266433197	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4178	1266433198	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4179	1266433199	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4180	1266433200	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4181	1266433201	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4182	1266433202	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4183	1266433203	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4184	1266433204	INE850D14RR5	GODREJ AGROVET LIMITED 91D CP 15OCT24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4185	1266433205	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4186	1266433206	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4187	1266433207	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4188	1266433208	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4189	1266433209	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4190	1266433210	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4191	1266433211	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4192	1266433212	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4193	1266433213	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4194	1266433214	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVS OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4195	1266433215	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4196	1266433216	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4197	1266433217	INE0MHC14050	WHIZDM FINANCE PRIVATE LIMITED 45D CP 30AUG24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4198	1266433223	INE233A14P23	GODREJ INDUSTRIES LIMITED 91D CP 15OCT24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4199	1266433225	INE700G14KV2	HDFC SECURITIES LIMITED 91D CP 15OCT24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4200	1266433228	INE342T14BI2	NAVI FINSERV LIMITED 91D CP 15OCT24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4201	1266433229	INE092T16WW5	IDFC FIRST BANK LIMITED CD 11OCT24	Certificate of Deposit	16-Jul-24	Credit	Allotment	CA
4202	1266433230	INE423A14VN8	ADANI ENTERPRISES LIMITED 98D CP 22OCT24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4203	1266433233	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4204	1266433234	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4205	1266433235	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4206	1266433236	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4207	1266433237	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4208	1266433238	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4209	1266433239	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4210	1266433240	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4211	1266433241	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4212	1266433242	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4213	1266433243	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4214	1266433244	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4215	1266433245	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPA OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4216	1266433246	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4217	1266433247	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4218	1266433248	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4219	1266433249	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4220	1266433250	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4221	1266433251	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4222	1266433252	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4223	1266433253	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4224	1266433254	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4225	1266433255	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4226	1266433256	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4227	1266433257	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4228	1266433258	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4229	1266433259	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4230	1266433260	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4231	1266433261	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4232	1266433262	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4233	1266433268	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4234	1266433269	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4235	1266433270	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4236	1266433271	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4237	1266433272	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4238	1266433273	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4239	1266433274	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4240	1266433275	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4241	1266433276	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4242	1266433277	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4243	1266433278	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4244	1266433279	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4245	1266433280	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4246	1266433281	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4247	1266433282	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4248	1266433283	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4249	1266433284	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4250	1266433285	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4251	1266433286	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4252	1266433287	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4253	1266433288	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4254	1266433289	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4255	1266433290	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4256	1266433291	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4257	1266433292	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4258	1266433293	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4259	1266433294	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4260	1266433295	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4261	1266433296	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4262	1266433297	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4263	1266433299	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4264	1266433300	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4265	1266433301	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4266	1266433302	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4267	1266433303	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4268	1266433304	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4269	1266433305	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4270	1266433306	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4271	1266433307	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4272	1266433308	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4273	1266433309	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4274	1266433310	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4275	1266433311	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4276	1266433312	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4277	1266433313	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4278	1266433314	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4279	1266433315	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4280	1266433316	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4281	1266433317	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4282	1266433318	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4283	1266433319	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4284	1266433320	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4285	1266433321	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4286	1266433322	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4287	1266433323	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4288	1266433324	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4289	1266433325	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4290	1266433326	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4291	1266433327	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4292	1266433328	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4293	1266433330	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4294	1266433331	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4295	1266433332	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4296	1266433333	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4297	1266433334	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4298	1266433335	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4299	1266433336	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4300	1266433337	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4301	1266433338	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4302	1266433339	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4303	1266433341	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4304	1266433342	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4305	1266433343	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4306	1266433344	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4307	1266433345	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4308	1266433346	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4309	1266433347	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4310	1266433348	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4311	1266433349	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4312	1266433350	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4313	1266433351	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4314	1266433352	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4315	1266433353	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4316	1266433354	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4317	1266433355	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4318	1266433356	INE092T16WX3	IDFC FIRST BANK LIMITED CD 10OCT24	Certificate of Deposit	16-Jul-24	Credit	Allotment	CA
4319	1266433357	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4320	1266433358	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4321	1266433359	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4322	1266433360	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4323	1266433361	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4324	1266433362	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4325	1266433363	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4326	1266433364	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4327	1266433365	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4328	1266433366	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4329	1266433367	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4330	1266433368	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4331	1266433369	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4332	1266433370	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4333	1266433371	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4334	1266433372	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4335	1266433373	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4336	1266433374	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4337	1266433375	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4338	1266433376	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4339	1266433377	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4340	1266433378	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4341	1266433379	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4342	1266433380	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4343	1266433381	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4344	1266433382	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4345	1266433383	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4346	1266433384	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4347	1266433385	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4348	1266433386	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4349	1266433387	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4350	1266433388	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4351	1266433389	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4352	1266433390	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4353	1266433391	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4354	1266433392	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4355	1266433393	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4356	1266433394	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4357	1266433394	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4358	1266433395	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4359	1266433396	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4360	1266433398	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4361	1266433399	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4362	1266433400	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4363	1266433401	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4364	1266433402	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4365	1266433403	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4366	1266433404	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4367	1266433405	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4368	1266433406	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4369	1266433407	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4370	1266433409	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4371	1266433410	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4372	1266433411	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4373	1266433412	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4374	1266433413	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4375	1266433414	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4376	1266433415	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4377	1266433416	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4378	1266433417	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4379	1266433418	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4380	1266433419	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4381	1266433420	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4382	1266433421	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4383	1266433422	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4384	1266433423	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4385	1266433424	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4386	1266433425	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4387	1266433426	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4388	1266433427	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4389	1266433428	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4390	1266433429	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4391	1266433430	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4392	1266433431	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4393	1266433432	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4394	1266433433	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4395	1266433434	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4396	1266433435	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4397	1266433436	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4398	1266433437	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4399	1266433438	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4400	1266433439	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4401	1266433440	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4402	1266433441	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4403	1266433442	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4404	1266433443	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4405	1266433444	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4406	1266433445	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4407	1266433446	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4408	1266433447	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4409	1266433448	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4410	1266433449	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4411	1266433450	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4412	1266433451	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4413	1266433452	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4414	1266433453	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4415	1266433456	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4416	1266433457	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4417	1266433458	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4418	1266433459	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4419	1266433460	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4420	1266433463	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4421	1266433464	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4422	1266433465	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4423	1266433466	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4424	1266433467	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4425	1266433468	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4426	1266433469	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4427	1266433470	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4428	1266433471	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4429	1266433472	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4430	1266433473	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4431	1266433474	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4432	1266433475	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4433	1266433476	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4434	1266433477	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4435	1266433478	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAOUT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4436	1266433479	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4437	1266433480	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4438	1266433481	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4439	1266433482	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4440	1266433483	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4441	1266433484	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4442	1266433485	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4443	1266433486	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4444	1266433487	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4445	1266433488	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4446	1266433489	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4447	1266433490	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4448	1266433491	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4449	1266433492	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4450	1266433493	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4451	1266433494	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4452	1266433495	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4453	1266433496	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4454	1266433497	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4455	1266433498	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4456	1266433499	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4457	1266433500	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4458	1266433501	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4459	1266433502	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4460	1266433503	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4461	1266433504	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4462	1266433505	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4463	1266433506	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4464	1266433507	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4465	1266433508	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4466	1266433509	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4467	1266433510	INF090I01GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4468	1266433511	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4469	1266433512	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4470	1266433513	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4471	1266433514	INF090I01PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4472	1266433515	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4473	1266433516	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4474	1266433517	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4475	1266433518	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4476	1266433519	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4477	1266433520	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4478	1266433521	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4479	1266433522	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4480	1266433523	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4481	1266433524	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4482	1266433525	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4483	1266433526	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4484	1266433527	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4485	1266433528	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4486	1266433529	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4487	1266433530	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4488	1266433531	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4489	1266433532	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4490	1266433533	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4491	1266433534	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4492	1266433535	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4493	1266433536	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4494	1266433537	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4495	1266433538	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4496	1266433539	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4497	1266433540	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4498	1266433541	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4499	1266433542	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4500	1266433543	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4501	1266433544	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4502	1266433545	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4503	1266433546	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4504	1266433547	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4505	1266433548	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4506	1266433549	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4507	1266433550	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4508	1266433551	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4509	1266433552	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4510	1266433555	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4511	1266433556	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4512	1266433557	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4513	1266433558	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4514	1266433559	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4515	1266433560	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4516	1266433561	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4517	1266433562	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4518	1266433563	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4519	1266433564	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4520	1266433565	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4521	1266433566	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4522	1266433567	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4523	1266433568	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4524	1266433569	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4525	1266433570	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4526	1266433571	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4527	1266433572	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4528	1266433573	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4529	1266433574	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4530	1266433575	INE092T16WU9	IDFC FIRST BANK LIMITED CD 14OCT24	Certificate of Deposit	16-Jul-24	Credit	Allotment	CA
4531	1266433576	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4532	1266433577	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4533	1266433578	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4534	1266433579	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4535	1266433580	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4536	1266433581	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4537	1266433582	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4538	1266433583	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4539	1266433584	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4540	1266433585	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4541	1266433586	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4542	1266433587	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4543	1266433588	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4544	1266433589	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4545	1266433590	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4546	1266433591	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4547	1266433592	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4548	1266433593	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4549	1266433594	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4550	1266433595	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4551	1266433596	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4552	1266433597	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4553	1266433598	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4554	1266433599	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4555	1266433600	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4556	1266433601	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4557	1266433602	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4558	1266433603	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4559	1266433604	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4560	1266433605	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4561	1266433606	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4562	1266433607	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4563	1266433608	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4564	1266433609	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4565	1266433610	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4566	1266433611	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4567	1266433612	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4568	1266433613	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4569	1266433614	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4570	1266433615	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4571	1266433616	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4572	1266433617	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4573	1266433618	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4574	1266433619	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4575	1266433620	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4576	1266433621	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4577	1266433622	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4578	1266433623	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4579	1266433624	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4580	1266433625	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4581	1266433626	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4582	1266433627	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4583	1266433628	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4584	1266433629	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4585	1266433630	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4586	1266433631	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4587	1266433632	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4588	1266433633	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4589	1266433634	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4590	1266433635	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4591	1266433638	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4592	1266433639	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4593	1266433640	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4594	1266433641	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4595	1266433642	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4596	1266433643	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4597	1266433644	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4598	1266433645	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4599	1266433646	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4600	1266433647	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4601	1266433648	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4602	1266433651	INE092T16WV7	IDFC FIRST BANK LIMITED CD 15OCT24	Certificate of Deposit	16-Jul-24	Credit	Allotment	CA
4603	1266433652	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4604	1266433653	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4605	1266433654	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4606	1266433655	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4607	1266433656	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4608	1266433657	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4609	1266433658	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4610	1266433659	INF109K01U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4611	1266433660	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4612	1266433661	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4613	1266433662	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4614	1266433663	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4615	1266433664	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4616	1266433665	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4617	1266433666	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4618	1266433667	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4619	1266433668	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4620	1266433669	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4621	1266433670	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4622	1266433671	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4623	1266433674	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4624	1266433675	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4625	1266433676	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4626	1266433677	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4627	1266433678	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4628	1266433681	INF179K01AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4629	1266433682	INF179K01BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4630	1266433683	INF179K01GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4631	1266433684	INF179K01IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4632	1266433685	INF179K01IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4633	1266433686	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4634	1266433687	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4635	1266433688	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4636	1266433689	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4637	1266433690	INF209K01092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4638	1266433691	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4639	1266433692	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4640	1266433693	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4641	1266433694	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4642	1266433695	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4643	1266433700	INE238AD6868	AXIS BANK LIMITED CD 15JUL25	Certificate of Deposit	16-Jul-24	Credit	Allotment	CA
4644	1266433701	INE238AD6876	AXIS BANK LIMITED CD 16JUL25	Certificate of Deposit	16-Jul-24	Credit	Allotment	CA
4645	1266433703	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4646	1266433704	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4647	1266433705	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4648	1266433706	INF174K01Z06	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL REG NOR DIVI REI OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4649	1266433707	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4650	1266433708	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4651	1266433709	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4652	1266433721	INE192A14606	TATA CONSUMER PRODUCTS LIMITED 46D CP 30AUG24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4653	1266433742	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	16-Jul-24	Credit	Allotment	CA
4654	1266433756	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	16-Jul-24	Credit	Allotment	CA
4655	1266433767	INE0NTM07023	OMAXE NEW CHANDIGARH DEVELOPERS PRIVATE LIMIT NCD 08MY27 FVRS10LAC	Debentures	16-Jul-24	Credit	Allotment	CA
4656	1266433776	INE192A14614	TATA CONSUMER PRODUCTS LIMITED 48D CP 02SEP24	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4657	1266433780	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	16-Jul-24	Credit	Allotment	CA
4658	1266433818	INE0UZY01015	GAURAV STAINLESS LIMITED EQ	Equity Shares	16-Jul-24	Credit	Preferential Allotment	CA
4659	1266433820	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
4660	1266433821	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Debit	Redemption	CA
4661	1266433822	INE667F14GL4	SUNDARAM HOME FINANCE LIMITED 337D CP 18JUN25	Commercial Paper	16-Jul-24	Credit	Allotment	CA
4662	1266433828	INE657N08074	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 0.01 CCD 27MR34 FVRS1000	Debentures	16-Jul-24	Credit	Allotment	CA
4663	1266433832	INE533V08013	HIMGIRI ENERGY VENTURES PRIVATE LIMITED 1 CCD 30SP22 FVRS10	Debentures	16-Jul-24	Debit	Redemption	CA
4664	1266433838	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4665	1266433839	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4666	1266433840	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4667	1266433841	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4668	1266433842	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4669	1266433843	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4670	1266433844	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4671	1266433845	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4672	1266433846	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4673	1266433847	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4674	1266433848	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4675	1266433849	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4676	1266433850	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4677	1266433851	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4678	1266433852	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4679	1266433853	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4680	1266433854	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4681	1266433855	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4682	1266433856	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4683	1266433857	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4684	1266433858	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4685	1266433859	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGDCWPLIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4686	1266433860	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4687	1266433861	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4688	1266433862	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4689	1266433863	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4690	1266433864	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4691	1266433865	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4692	1266433866	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4693	1266433867	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4694	1266433868	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4695	1266433869	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4696	1266433870	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4697	1266433871	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4698	1266433872	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4699	1266433873	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4700	1266433874	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4701	1266433875	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4702	1266433876	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4703	1266433877	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAUYOT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4704	1266433878	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4705	1266433879	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4706	1266433880	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4707	1266433881	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4708	1266433882	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4709	1266433884	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4710	1266433885	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4711	1266433886	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4712	1266433887	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4713	1266433888	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4714	1266433889	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4715	1266433890	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4716	1266433891	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4717	1266433892	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4718	1266433893	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4719	1266433894	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4720	1266433895	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4721	1266433896	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4722	1266433897	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4723	1266433898	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4724	1266433899	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4725	1266433900	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4726	1266433901	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4727	1266433902	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4728	1266433903	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4729	1266433904	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4730	1266433905	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4731	1266433906	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4732	1266433907	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4733	1266433908	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4734	1266433909	INF174KA11A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	16-Jul-24	Credit	Allotment	CA
4735	1266433910	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	16-Jul-24	Credit	Allotment	CA
4736	1266433911	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	16-Jul-24	Credit	Allotment	CA
4737	1266433913	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4738	1266433914	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4739	1266433915	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4740	1266433916	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4741	1266433917	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4742	1266433918	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4743	1266433919	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4744	1266433920	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4745	1266433921	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4746	1266433922	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4747	1266433923	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4748	1266433924	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4749	1266433925	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4750	1266433926	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4751	1266433927	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4752	1266433931	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4753	1266433932	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4754	1266433933	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4755	1266433934	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4756	1266433935	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4757	1266433937	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4758	1266433938	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4759	1266433939	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4760	1266433940	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4761	1266433941	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4762	1266433942	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4763	1266433943	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4764	1266433944	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4765	1266433945	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4766	1266433946	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4767	1266433947	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4768	1266433948	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4769	1266433949	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4770	1266433950	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4771	1266433951	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4772	1266433952	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4773	1266433953	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4774	1266433954	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4775	1266433955	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4776	1266433956	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4777	1266433957	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4778	1266433958	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4779	1266433959	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4780	1266433960	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4781	1266433961	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4782	1266433962	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4783	1266433963	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4784	1266433964	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4785	1266433965	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4786	1266433966	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4787	1266433967	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4788	1266433968	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4789	1266433969	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4790	1266433970	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4791	1266433971	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4792	1266433972	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4793	1266433973	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4794	1266433974	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4795	1266433975	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4796	1266433976	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4797	1266433977	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4798	1266433978	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4799	1266433979	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4800	1266433980	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4801	1266433981	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4802	1266433982	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4803	1266433983	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4804	1266433984	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4805	1266433985	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4806	1266433986	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4807	1266433987	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4808	1266433988	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4809	1266433989	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4810	1266433990	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4811	1266433991	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4812	1266433992	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4813	1266433993	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4814	1266433994	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4815	1266433995	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4816	1266433996	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4817	1266433997	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4818	1266433998	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4819	1266433999	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4820	1266434000	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4821	1266434001	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4822	1266434002	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4823	1266434003	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4824	1266434004	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4825	1266434005	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4826	1266434006	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4827	1266434007	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4828	1266434008	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4829	1266434009	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4830	1266434010	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4831	1266434011	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4832	1266434012	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4833	1266434013	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4834	1266434014	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4835	1266434015	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4836	1266434016	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4837	1266434017	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4838	1266434018	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4839	1266434019	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4840	1266434020	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4841	1266434021	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4842	1266434022	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4843	1266434023	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4844	1266434024	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4845	1266434025	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4846	1266434026	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4847	1266434213	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4848	1266434214	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4849	1266434315	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4850	1266434316	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4851	1266434317	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4852	1266434548	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4853	1266434549	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4854	1266434550	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4855	1266434551	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4856	1266434552	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4857	1266434830	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4858	1266434831	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4859	1266434832	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4860	1266434933	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4861	1266434934	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4862	1266435064	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4863	1266435065	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4864	1266435066	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4865	1266435067	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4866	1266435068	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4867	1266435414	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4868	1266435415	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4869	1266435416	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4870	1266435417	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4871	1266435418	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4872	1266435940	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4873	1266435941	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4874	1266435942	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4875	1266435943	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4876	1266435944	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4877	1266436128	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4878	1266436129	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4879	1266436130	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4880	1266436131	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4881	1266436132	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4882	1266436476	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4883	1266436477	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4884	1266436478	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4885	1266436479	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4886	1266436480	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4887	1266436724	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4888	1266436725	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4889	1266436726	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4890	1266436727	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4891	1266436728	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4892	1266436739	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4893	1266436739	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4894	1266436739	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4895	1266436739	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA

4896	1266436739	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4897	1266436739	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4898	1266436739	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4899	1266436739	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4900	1266436739	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4901	1266436739	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4902	1266436739	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4903	1266436739	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4904	1266436739	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4905	1266436739	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-24	Credit	Allotment	CA
4906	1266436744	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	16-Jul-24	Credit	Allotment	CA
4907	1266436745	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	16-Jul-24	Credit	Allotment	CA
4908	1266436746	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	16-Jul-24	Credit	Allotment	CA
4909	1266436747	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	16-Jul-24	Credit	Allotment	CA
4910	1266436749	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	16-Jul-24	Credit	Allotment	CA
4911	1266436750	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	16-Jul-24	Credit	Allotment	CA
4912	1266436751	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	16-Jul-24	Credit	Allotment	CA
4913	1266436755	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	16-Jul-24	Credit	Allotment	CA
4914	1266436756	INE0XIL01012	JAINIK POWER AND CABLES LIMITED EQ	Equity Shares	16-Jul-24	Credit	Bonus Issue	CA
4915	1266436794	INE0ZFP01014	CCIL IFSC LIMITED EQ	Equity Shares	16-Jul-24	Credit	Initial Subscription	CA
4916	1266436800	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	16-Jul-24	Credit	Allotment	CA
4917	1266436801	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	16-Jul-24	Credit	Allotment	CA
4918	1266436802	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	16-Jul-24	Credit	Allotment	CA
4919	1266436824	INE06E507231	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 08JN26 FVRS10000	Debentures	16-Jul-24	Credit	Allotment	CA
4920	1266436844	INE050L20014	LESHA INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	16-Jul-24	Credit	Rights Entitlements	CA
4921	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	18-Jul-24	Debit	Capital Reduction	ACA
4922	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	18-Jul-24	Debit	Redemption	ACA
4923	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	18-Jul-24	Debit	Extinguishment	ACA
4924	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	18-Jul-24	Debit	Extinguishment	ACA
4925	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	18-Jul-24	Debit	Redemption	ACA
4926	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	18-Jul-24	Debit	Extinguishment	ACA
4927	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	18-Jul-24	Debit	Extinguishment	ACA
4928	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	18-Jul-24	Debit	Extinguishment	ACA
4929	1265548744	IN8236Y01029	NAKODA GROUP OF INDUSTRIES LIMITED EQ PP RS 2.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jul-24	Debit	Rights Issue	ACA
4930	1265548744	IN9236Y01010	NAKODA GROUP OF INDUSTRIES LIMITED EQ PP Rs. 2.50/-	Equity Shares	18-Jul-24	Credit	Rights Issue	ACA

4931	1266433003	INE00WY01013	RACONTEUR GLOBAL RESOURCES LIMITED EQ	Equity Shares	18-Jul-24	Credit	Preferential Allotment	ACA
4932	1266433003	IN800WY01014	RACONTEUR GLOBAL RESOURCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-24	Debit	Preferential Allotment	ACA
4933	1266433831	INE482J01021	SHAH METACORP LIMITED EQ	Equity Shares	18-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
4934	1266433831	IN8482J01020	SHAH METACORP LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
4935	1266433833	INE147C01017	VASHU BHAGNANI INDUSTRIES LIMITED EQ	Equity Shares	18-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
4936	1266433833	IN8147C01016	VASHU BHAGNANI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
4937	1266436796	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Jul-24	Credit	ESOP	ACA
4938	1266436796	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jul-24	Debit	ESOP	ACA
4939	1266436798	INE004A01022	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	Equity Shares	18-Jul-24	Credit	ESOP	ACA
4940	1266436798	IN8004A01013	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-24	Debit	ESOP	ACA
4941	1266436803	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	18-Jul-24	Credit	ESOP	ACA
4942	1266436803	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jul-24	Debit	ESOP	ACA
4943	1266436804	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	18-Jul-24	Debit	ESOP	ACA
4944	1266436804	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	18-Jul-24	Credit	ESOP	ACA
4945	1266436807	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-24	Debit	ESOP	ACA
4946	1266436807	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	18-Jul-24	Credit	ESOP	ACA
4947	1266436858	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	Equity Shares	18-Jul-24	Credit	ESOP	ACA
4948	1266436858	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-24	Debit	ESOP	ACA
4949	1266436861	INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Jul-24	Credit	ESOP	ACA
4950	1266436861	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jul-24	Debit	ESOP	ACA
4951	1266436863	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	18-Jul-24	Credit	ESOP	ACA
4952	1266436863	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-24	Debit	ESOP	ACA
4953	1266436869	IN8201M01028	CL EDUCATE LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jul-24	Debit	ESOP	ACA
4954	1266436869	INE201M01029	CL EDUCATE LIMITED EQ NEW FV Rs.5/-	Equity Shares	18-Jul-24	Credit	ESOP	ACA
4955	1266436887	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	18-Jul-24	Credit	ESOP	ACA
4956	1266436887	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-24	Debit	ESOP	ACA
4957	1266436897	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	18-Jul-24	Credit	ESOP	ACA
4958	1266436897	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jul-24	Debit	ESOP	ACA
4959	1267251850	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-24	Credit	ESOP	CA

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

**Arockiaraj
Manager**