

Circular No.: NSDL/PS/2024/1792

Date: July 24, 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	1003415359	INE427A01017	ALFA LAVAL (INDIA) LIMITED EQ	Equity Shares	19-Jul-24	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	19-Jul-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	19-Jul-24	Debit	Redemption	ACA
4	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES - EQ	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
5	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
6	1010187050	INE522D07AM1	MANAPPURAM FINANCE LIMITED SERIES VII 9.85 NCD 28NV20 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
7	1011287689	INE039A09MT8	IFCI LIMITED OPT- I 8 LOA 31JN21 FVRS5000	Bonds	19-Jul-24	Debit	Redemption	ACA
8	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA RES-EQ	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
9	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
10	1011797053	INE872A07UN2	SREI EQUIPMENT FINANCE LIMITED SR-III 8.43 LOA 16MR21 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
11	1011962606	INE414G07DE5	MUTHOOT FINANCE LIMITED SR XIX OPT IV 9.5 NCD 20MR21 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
12	1012006071	INE691I07224	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.2 BD 23MR21 FVRS1000	Bonds	19-Jul-24	Debit	Redemption	ACA
13	1012175589	INE572O07EJ1	ECAP SECURITIES AND INVESTMENTS LIMITED SR K0F901A BR NCD 30MR21 FVRS1LAC	Debentures	19-Jul-24	Debit	Redemption	ACA
14	1012212007	INE134E07083	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 31MR21 FVRS5000	Bonds	19-Jul-24	Debit	Redemption	ACA
15	1012212035	INE560K07060	PTC INDIA FINANCIAL SERVICES LIMITED SR-1 OPT-III 8.3 BD 31MR21 FVRS5000	Bonds	19-Jul-24	Debit	Redemption	ACA
16	1012327119	INE230A20015	EIH LIMITED RES - EQ	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
17	1015660862	INE530L07194	NIDO HOME FINANCE LIMITED SR-III 9.75 LOA 19JL21 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
18	1016369448	INE804I074Y7	ECL FINANCE LIMITED SR-II 9.45 NCD 06AG21 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
19	1018872708	INE306N07KD6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CAT III&IV 8.8 NCD 27SP21 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
20	1019224904	INE872A07UC5	SREI EQUIPMENT FINANCE LIMITED SR-VII LOA 06OT21 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
21	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
22	1021139679	INE397D20024	BHARTI AIRTEL LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
23	1021970882	INE774D08LQ4	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 SR-18.44NCD 06DC21FVRS1000LOAUPTO24JL16	Debentures	19-Jul-24	Debit	Redemption	ACA
24	1023168103	INE092T08CL7	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 30DC21 FVRS5000	Debentures	19-Jul-24	Debit	Redemption	ACA
25	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	19-Jul-24	Debit	Redemption	ACA
26	1028966782	INE872A07PY9	SREI EQUIPMENT FINANCE LIMITED SR-2 8.9 BD 22MR22 FVRS1000	Bonds	19-Jul-24	Debit	Redemption	ACA
27	1029531757	INE560K07086	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-I 8.93 BD 30MR22 FVRS5000	Bonds	19-Jul-24	Debit	Redemption	ACA
28	1029531758	INE560K07094	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-II 8.93 BD 30MR22 FVRS5000	Bonds	19-Jul-24	Debit	Redemption	ACA
29	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	19-Jul-24	Debit	Capital Reduction	ACA
30	1030973238	INE020B07GG9	RURAL ELECTRIFICATION CORPORATION LIMITED SR-I 7.93/8.13 BD 27MR22 FVRS1000	Bonds	19-Jul-24	Debit	Redemption	ACA

31	1031246638	INE202B08827	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR CIRP 1 NCD 07JU41 FVRS820	Debentures	19-Jul-24	Debit	Redemption	ACA
32	1033445115	INE722A07927	SHRIRAM CITY UNION FINANCE LIMITED TR I SR V NCD 30AP22 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
33	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED REs - EQ	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
34	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	19-Jul-24	Debit	Redemption	ACA
35	1045903224	INE377E20016	COASTAL CORPORATION LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
36	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
37	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
38	1069992200	INE482J20013	SHAH METACORP LIMITED REs-EQ	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
39	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
40	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
41	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
42	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
43	1073987023	INE528S07102	EDELWEISS RETAIL FINANCE LIMITED SR-IV 9 NCD 22MR23 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
44	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
45	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	19-Jul-24	Debit	Capital Reduction	ACA
46	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	19-Jul-24	Debit	Capital Reduction	ACA
47	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
48	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	19-Jul-24	Debit	Capital Reduction	ACA
49	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
50	1087459966	INE549K07956	MUTHOOT FINCORP LIMITED SR VI NCD 29AP23 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
51	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	19-Jul-24	Debit	Capital Reduction	ACA
52	1090010425	INE241E01014	FOMENTO RESORTS AND HOTELS LIMITED EQ	Equity Shares	19-Jul-24	Debit	Capital Reduction	ACA
53	1098438217	INE549K07998	MUTHOOT FINCORP LIMITED SR I 8.25 NCD 13JU23 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
54	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
55	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
56	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
57	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
58	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	19-Jul-24	Debit	Capital Reduction	ACA
59	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	19-Jul-24	Debit	Capital Reduction	ACA
60	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	19-Jul-24	Debit	Redemption	ACA
61	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
62	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
63	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
64	1152304587	INE651J07663	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPIII 10.10 NCD 13DC23 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
65	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA

66	1160405011	INE565A09264	INDIAN OVERSEAS BANK SERIES II 11.70 BD 10DC28 FVRS10LAC	Bonds	19-Jul-24	Debit	Redemption	ACA
67	116148	INE140A04028	PIRAMAL ENTERPRISES LIMITED 5 PREF 301108 FV RS.10/-	Preference Shares	19-Jul-24	Debit	Redemption	ACA
68	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	19-Jul-24	Debit	Capital Reduction	ACA
69	1181633726	INE721A070P9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
70	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
71	1193430619	INE881J07FE4	SREI EQUIPMENT FINANCE LTD SR-IV 9.1 LOA 25MY21 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
72	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SRIICATIII&IV9.15NCD18JN24FV1000LOAUPTO21JN19	Debentures	19-Jul-24	Debit	Redemption	ACA
73	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
74	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
75	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
76	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
77	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
78	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
79	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
80	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
81	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
82	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
83	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	19-Jul-24	Debit	Redemption	ACA
84	1225218914	INE652X07068	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION VI 10 NCD 13MY24 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
85	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
86	1232360222	INE722A07935	SHRIRAM FINANCE LIMITED TR I SR VI 9.75 NCD 30AP24 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
87	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	19-Jul-24	Debit	Redemption	ACA
88	1239107477	INE414G07DM8	MUTHOOT FINANCE LIMITED SR XX OPT VI 10 NCD 14JU24 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
89	1247265110	INE219X07116	INDIA GRID TRUST I 7 NCD 28JU24 FVRS10LAC LOAUPTO11NV20	Debentures	19-Jul-24	Debit	Redemption	ACA
90	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
91	1248113013	INE820Y20021	AJOONI BIOTECH LIMITED EQ REs	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
92	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
93	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	19-Jul-24	Debit	Capital Reduction	ACA
94	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-24	Debit	Capital Reduction	ACA
95	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
96	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
97	1253727920	INE01CY07E25	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 11JL24 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
98	1253727922	INE01CY07E33	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 11JL24 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
99	1253727924	INE01CY07E58	ICL FINCORP LIMITED SR II CUM SNR CTZ 12.50 NCD 11JL24 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
100	1253727926	INE051307978	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP II 10.50 LOA 11JL24 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA

101	1255947739	INE01CY072P8	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 14JL24 FVRS1000	Debentures	19-Jul-24	Debit	Redemption	ACA
102	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	19-Jul-24	Debit	Extinguishment	ACA
103	1260038638	IN80JS01013	CLARA INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-24	Credit	Bonus Issue	ACA
104	1265543455	INE0UZO01016	NEETU YOSHI LIMITED EQ	Equity Shares	19-Jul-24	Debit	Sub-Division	ACA
105	1265543455	INE0UZO01024	NEETU YOSHI LIMITED EQ NEW FV RS.5/-	Equity Shares	19-Jul-24	Credit	Sub-Division	ACA
106	1265548966	INE542W01017	KPI GREEN ENERGY LIMITED EQ	Equity Shares	19-Jul-24	Debit	Sub-Division	ACA
107	1265548966	INE542W01017	KPI GREEN ENERGY LIMITED EQ	Equity Shares	19-Jul-24	Debit	Sub-Division	ACA
108	1265548966	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	Equity Shares	19-Jul-24	Credit	Sub-Division	ACA
109	1265548966	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	Equity Shares	19-Jul-24	Credit	Sub-Division	ACA
110	1266436936	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	Equity Shares	19-Jul-24	Credit	Conversion of preference shares into equity shares	ACA
111	1266436936	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	Equity Shares	19-Jul-24	Credit	Conversion of preference shares into equity shares	ACA
112	1266436936	IN8713T01027	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-24	Debit	Conversion of preference shares into equity shares	ACA
113	1266436936	IN8713T01027	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-24	Debit	Conversion of preference shares into equity shares	ACA
114	1266436941	INE713N01013	G D TRADING AND AGENCIES LIMITED EQ	Equity Shares	19-Jul-24	Credit	Preferential Allotment	ACA
115	1266436941	INE713N01013	G D TRADING AND AGENCIES LIMITED EQ	Equity Shares	19-Jul-24	Credit	Preferential Allotment	ACA
116	1266436941	IN8713N01012	G D TRADING AND AGENCIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-24	Debit	Preferential Allotment	ACA
117	1266436941	IN8713N01012	G D TRADING AND AGENCIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-24	Debit	Preferential Allotment	ACA
118	1266436943	IN8932X01025	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
119	1266436943	INE932X01026	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS.2/-	Equity Shares	19-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
120	1267251864	INE310I01018	ERICSSON INDIA PRIVATE LIMITED EQ	Equity Shares	19-Jul-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
121	1267251874	INE01M501015	SUYOSHA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	19-Jul-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
122	1267251881	INE01M401018	SAHRUDAYA HEALTH CARE (KURNOOL) PRIVATE LIMIT EQ	Equity Shares	19-Jul-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
123	1267255040	INE033L07HY2	TATA CAPITAL HOUSING FINANCE LIMITED SR G 8 NCD 03NV27 FVRS10LAC	Debentures	19-Jul-24	Credit	Allotment	ACA
124	1267255040	IN8033L07040	TATA CAPITAL HOUSING FINANCE LIMITED SR G 8 NCD 03NV27 FVRS10LAC	Debentures	19-Jul-24	Debit	Redemption	ACA
125	1267255044	INE033L07IC6	TATA CAPITAL HOUSING FINANCE LIMITED SR A 7.8445 NCD 18SP26 FVRS1LAC	Debentures	19-Jul-24	Credit	Allotment	ACA
126	1267255044	IN8033L07107	TATA CAPITAL HOUSING FINANCE LIMITED SR A 7.8445 NCD 18SP26 FVRS1LAC	Debentures	19-Jul-24	Debit	Redemption	ACA
127	1267255174	INE110Y01019	IMPRESARIO ENTERTAINMENT AND HOSPITALITY PRIV EQ	Equity Shares	19-Jul-24	Debit	Sub-Division	ACA
128	1267255174	INE110Y01027	IMPRESARIO ENTERTAINMENT AND HOSPITALITY PRIV EQ NEW FV RS.2/-	Equity Shares	19-Jul-24	Credit	Sub-Division	ACA
129	1267255199	INE549S01036	REMEDIIUM LIFECARE LIMITED EQ NEW FV RE 1/-	Equity Shares	19-Jul-24	Credit	Bonus Issue	ACA
130	1267255199	IN8549S01035	REMEDIIUM LIFECARE LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	19-Jul-24	Debit	Bonus Issue	ACA
131	1267255216	INE264T07011	CAPACIT'E INFRAPROJECTS LIMITED 12.50 NCD 31MR25 FVRS10LAC	Debentures	19-Jul-24	Debit	Redemption	ACA
132	1267255217	INE879V08051	ATHENA BHIWADI SOLAR POWER PRIVATE LIMITED SR III RR OCD 23AG44 FVRS231	Debentures	19-Jul-24	Debit	Redemption	ACA
133	1267255218	INE879V08044	ATHENA BHIWADI SOLAR POWER PRIVATE LIMITED RR OCD 16OT43 FVRS231	Debentures	19-Jul-24	Debit	Redemption	ACA
134	1267255221	INE0CEK07030	CASAGRANDE PREMIER BUILDER LIMITED SR B 19.96 NCD 30DC24 FVRS1CR	Debentures	19-Jul-24	Debit	Redemption	ACA
135	1267256250	INE040A16DY0	HDFC BANK LIMITED CD 18JUL24	Certificate of Deposit	19-Jul-24	Debit	Redemption	ACA

136	1267256294	INE957W01025	MISQUITA ENGINEERING LIMITED EQ NEW FV RS.10/-	Equity Shares	19-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
137	1267256294	IN8957W01016	MISQUITA ENGINEERING LIMITED EQ NEW FV RS.10/- LISTING/TRADING APPROVAL AWA	Equity Shares	19-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
138	1267256324	IN8769A01011	AARTI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-24	Debit	ESOP	ACA
139	1267256324	INE769A01020	AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-	Equity Shares	19-Jul-24	Credit	ESOP	ACA
140	1267256328	IN808XP07028	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	Debentures	19-Jul-24	Debit	Redemption	ACA
141	1267256328	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	Debentures	19-Jul-24	Credit	Allotment	ACA
142	1267256347	INE258R01010	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ	Equity Shares	19-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
143	1267256347	INE258R01010	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ	Equity Shares	19-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
144	1267256347	IN8258R01019	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
145	1267256347	IN8258R01019	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
146	1267256470	INE401Z01019	TINNA TRADE LIMITED EQ	Equity Shares	19-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
147	1267256470	IN8401Z01018	TINNA TRADE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
148	1267256473	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	Equity Shares	19-Jul-24	Credit	ESOP	ACA
149	1267256473	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-24	Debit	ESOP	ACA
150	1267256479	INE428Q01011	SURYODAY SMALL FINANCE BANK LIMITED EQ	Equity Shares	19-Jul-24	Credit	ESOP	ACA
151	1267256479	IN8428Q01010	SURYODAY SMALL FINANCE BANK LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	19-Jul-24	Debit	ESOP	ACA
152	1267256484	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	19-Jul-24	Credit	ESOP	ACA
153	1267256484	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-24	Debit	ESOP	ACA
154	1267256496	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	19-Jul-24	Credit	ESOP	ACA
155	1267256496	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	19-Jul-24	Debit	ESOP	ACA
156	1267256499	INE763G14QH6	ICICI SECURITIES LIMITED 365D CP 18JUL24	Commercial Paper	19-Jul-24	Debit	Redemption	ACA
157	1267256502	INE556F14KD8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 18JUL24	Commercial Paper	19-Jul-24	Debit	Redemption	ACA
158	1267256503	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-24	Debit	ESOP	ACA
159	1267256503	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Jul-24	Credit	ESOP	ACA
160	1267256548	INE414G14TB3	MUTHOOT FINANCE LIMITED 365D CP 18JUL24	Commercial Paper	19-Jul-24	Debit	Redemption	ACA
161	1267256550	INE033L14MN1	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 18JUL24	Commercial Paper	19-Jul-24	Debit	Redemption	ACA
162	1267256554	INE140A142U1	PIRAMAL ENTERPRISES LIMITED 90D CP 18JUL24	Commercial Paper	19-Jul-24	Debit	Redemption	ACA
163	1267256561	INE732I14735	ANGEL ONE LIMITED 181D CP 18JUL24	Commercial Paper	19-Jul-24	Debit	Redemption	ACA
164	1267256562	INE857Q14AD8	TATA CAPITAL LIMITED 365D CP 18JUL24	Commercial Paper	19-Jul-24	Debit	Redemption	ACA
165	1267256565	INE860H142Z1	ADITYA BIRLA FINANCE LIMITED 91D CP 18JUL24	Commercial Paper	19-Jul-24	Debit	Redemption	ACA
166	1267256566	INE110O14CP7	AXIS SECURITIES LIMITED 91D CP 18JUL24	Commercial Paper	19-Jul-24	Debit	Redemption	ACA
167	1267256568	INE723X14HE1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 18JUL24	Commercial Paper	19-Jul-24	Debit	Redemption	ACA
168	1267256570	INE296A14XV7	BAJAJ FINANCE LIMITED 91D CP 18JUL24	Commercial Paper	19-Jul-24	Debit	Redemption	ACA
169	1267256571	INE233A14K85	GODREJ INDUSTRIES LIMITED 91D CP 18JUL24	Commercial Paper	19-Jul-24	Debit	Redemption	ACA
170	1267256941	INE08KJ01020	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/-	Equity Shares	19-Jul-24	Credit	Conversion of warrants into equity shares.	ACA

171	1267256941	IN808KJ01021	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
172	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	19-Jul-24	Debit	Redemption	ACA
173	1267251840	INE0U7Y01019	HCIN NETWORKS PRIVATE LIMITED EQ	Equity Shares	19-Jul-24	Credit	Private Placement	CA
174	1267251852	INE0DTQ01028	LLOYDS LUXURIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	19-Jul-24	Credit	ESOP	CA
175	1267251886	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	Debentures	19-Jul-24	Credit	Allotment	CA
176	1267251892	INE0TBF01017	AADI INFRA-LOGISTICS PRIVATE LIMITED EQ	Equity Shares	19-Jul-24	Credit	Rights Issue	CA
177	1267251941	INE0SIZ13017	A K JAIN SALES & MARKETING LIMITED WARRANTS 13DC25	Warrants	19-Jul-24	Credit	Allotment	CA
178	1267252412	IN8583D01010	UGRO CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-24	Credit	ESOP	CA
179	1267254468	IN8025R01020	ARTEMIS MEDICARE SERVICES LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-24	Credit	ESOP	CA
180	1267255053	INE045K07013	RARE TOWNSHIPS PRIVATE LIMITED NCD 29MR29 FVRS10LAC	Debentures	19-Jul-24	Credit	Allotment	CA
181	1267255056	INE0FEX07135	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR B 12 NCD 15JL27 FVRS1000	Debentures	19-Jul-24	Credit	Allotment	CA
182	1267255059	INE0OOQ07197	TRUE CREDITS PRIVATE LIMITED SR X3 16.50 NCD 31MY25 FVRS1LAC	Debentures	19-Jul-24	Credit	Allotment	CA
183	1267255060	INE0OOQ07205	TRUE CREDITS PRIVATE LIMITED 18 NCD 31OT25 FVRS1CR	Debentures	19-Jul-24	Credit	Allotment	CA
184	1267255061	INE0QPI01017	SUDEEP PHARMA PRIVATE LIMITED EQ	Equity Shares	19-Jul-24	Credit	Bonus Issue	CA
185	1267255080	INE0C2701011	WINMAGIC TOYS PRIVATE LIMITED EQ	Equity Shares	19-Jul-24	Credit	Private Placement	CA
186	1267255094	INE0YFD07010	ARSENIO STRATEGIES PRIVATE LIMITED LOA 23DC25 FVRS625000	Debentures	19-Jul-24	Credit	Allotment	CA
187	1267255101	INE006201013	AVAADA MHGREEN PRIVATE LIMITED EQ	Equity Shares	19-Jul-24	Credit	Preferential Allotment	CA
188	1267255102	INE988E01044	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE 1/-	Equity Shares	19-Jul-24	Credit	Preferential Allotment	CA
189	1267255107	INE0QDL01017	KMF NANDINI AVAADA KN PRIVATE LIMITED EQ	Equity Shares	19-Jul-24	Credit	Rights Issue	CA
190	1267255116	INE0U5I01016	SOLAR91 CLEANTECH PRIVATE LIMITED EQ	Equity Shares	19-Jul-24	Credit	Private Placement	CA
191	1267255184	INE08QK01017	REALPRO REALTY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	19-Jul-24	Credit	ESOP	CA
192	1267255185	INE401B13015	RESPONSE INFORMATICS LIMITED WARRANTS 30NV25	Warrants	19-Jul-24	Credit	Allotment	CA
193	1267255189	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-24	Credit	ESOP	CA
194	1267255190	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-24	Credit	ESOP	CA
195	1267255191	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	19-Jul-24	Credit	Private Placement	CA
196	1267255192	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	19-Jul-24	Credit	Private Placement	CA
197	1267255215	INE0QX901013	RAPID FLEET MANAGEMENT SERVICES LIMITED EQ	Equity Shares	19-Jul-24	Credit	Preferential Allotment	CA
198	1267255511	INE035101018	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	19-Jul-24	Credit	ESOP	CA
199	1267255619	INE04HY01016	VEDIKA CREDIT CAPITAL LTD EQ	Equity Shares	19-Jul-24	Credit	Private Placement	CA
200	1267255709	INE0X2918017	ARCIL-TRUST-2025-001 SECURITY RECEIPT 04APR24	Securitized Instruments	19-Jul-24	Credit	Allotment	CA
201	1267255808	INE192U01015	KOGTA FINANCIAL (INDIA) LIMITED EQ	Equity Shares	19-Jul-24	Credit	ESOP	CA
202	1267255835	INE0FMX01016	SAPIGEN BIOLOGIX PRIVATE LIMITED EQ	Equity Shares	19-Jul-24	Credit	Preferential Allotment	CA
203	1267256248	IN8474Q01014	GLOBAL HEALTH LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-24	Credit	ESOP	CA
204	1267256251	INE0TTB01018	WE WONDERS INTERNATIONAL APPAREL PRIVATE LIMI EQ	Equity Shares	19-Jul-24	Credit	Initial Subscription	CA
205	1267256253	INE0XVT01018	TRIPATHI FOREX MART PRIVATE LIMITED EQ	Equity Shares	19-Jul-24	Credit	Rights Issue	CA

206	1267256268	IN8776C01012	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-24	Credit	Conversion of bonds into equity shares	CA
207	1267256269	IN80CU601019	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-24	Credit	Conversion of bonds into equity shares	CA
208	1267256270	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	19-Jul-24	Debit	Partial Redemption	CA
209	1267256271	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	19-Jul-24	Debit	Partial Redemption	CA
210	1267256272	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	19-Jul-24	Debit	Partial Redemption	CA
211	1267256273	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	19-Jul-24	Debit	Partial Redemption	CA
212	1267256274	INF179KC1H27	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	19-Jul-24	Debit	Partial Redemption	CA
213	1267256283	INE02PG07603	A B T LIMITED SR JU24 12 NCD 29JU27 FVRS1000	Debentures	19-Jul-24	Credit	Allotment	CA
214	1267256284	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	19-Jul-24	Credit	Allotment	CA
215	1267256285	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	19-Jul-24	Debit	Partial Redemption	CA
216	1267256313	INE0MVU07032	GAJRA HOME BUILDERS PVT LTD SR C 18 LOA 31DC26 FVRS10	Debentures	19-Jul-24	Credit	Allotment	CA
217	1267256314	INE0WQT08015	ENDROIT ENTERPRISE PRIVATE LIMITED CCD 25FB34 FVRS10	Debentures	19-Jul-24	Credit	Allotment	CA
218	1267256315	INE0WQT08015	ENDROIT ENTERPRISE PRIVATE LIMITED CCD 25FB34 FVRS10	Debentures	19-Jul-24	Credit	Allotment	CA
219	1267256318	INE0WQT08015	ENDROIT ENTERPRISE PRIVATE LIMITED CCD 25FB34 FVRS10	Debentures	19-Jul-24	Credit	Allotment	CA
220	1267256319	INE0UHO01014	AISATS RAIPUR CARGO SERVICES PRIVATE LIMITED EQ	Equity Shares	19-Jul-24	Credit	Initial Subscription	CA
221	1267256322	INE0QMV07014	BHARATROHAN AIRBORNE INNOVATIONS PRIVATE LIM SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	19-Jul-24	Debit	Partial Redemption	CA
222	1267256327	INE06MY03033	ARTHAN FINANCE PRIVATE LIMITED SERIES B PREF 07MY44	Preference Shares	19-Jul-24	Credit	Private Placement	CA
223	1267256329	INE583D08073	UGRO CAPITAL LIMITED 12 CCD 17DC25 FVRS10	Debentures	19-Jul-24	Credit	Allotment	CA
224	1267256331	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-24	Credit	ESOP	CA
225	1267256346	INE02BB07307	VIVARDHANA MICROFINANCE LIMITED SR XIV 12 NCD 03JU26 FVRS50000	Debentures	19-Jul-24	Credit	Allotment	CA
226	1267256348	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Jul-24	Credit	Allotment	CA
227	1267256349	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	19-Jul-24	Credit	Allotment	CA
228	1267256350	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	19-Jul-24	Credit	Allotment	CA
229	1267256351	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	19-Jul-24	Credit	Allotment	CA
230	1267256352	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	19-Jul-24	Credit	Allotment	CA
231	1267256353	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	19-Jul-24	Credit	Allotment	CA
232	1267256354	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	19-Jul-24	Credit	Allotment	CA
233	1267256355	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	19-Jul-24	Credit	Allotment	CA
234	1267256356	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	19-Jul-24	Credit	Allotment	CA
235	1267256357	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	19-Jul-24	Credit	Allotment	CA
236	1267256375	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	19-Jul-24	Debit	Partial Redemption	CA
237	1267256376	INF0RDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted	Alternative Investment Fund	19-Jul-24	Debit	Partial Redemption	CA
238	1267256377	INF0RDC22050	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL C - Restricted	Alternative Investment Fund	19-Jul-24	Debit	Partial Redemption	CA
239	1267256378	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	19-Jul-24	Debit	Partial Redemption	CA
240	1267256379	INF0RDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted	Alternative Investment Fund	19-Jul-24	Debit	Partial Redemption	CA

241	1267256380	INF0TCB22068	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3BG - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
242	1267256381	INF0TCB22134	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3DF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
243	1267256382	INF0TCB22159	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3EF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
244	1267256383	INF0TCB22217	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3GF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
245	1267256384	INF0TCB22CE7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL A SR R3VA - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
246	1267256385	INF0TCB22CF4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL F SR R3VF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
247	1267256386	INE0U6201010	SUBAM PAPERS LIMITED EQ	Equity Shares	19-Jul-24	Credit	Preferential Allotment	CA
248	1267256389	INE0UJ01014	CREATIVITY AT BEST TECHNOLOGIES LIMITED EQ	Equity Shares	19-Jul-24	Credit	Bonus Issue	CA
249	1267256416	INF0RDB22064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
250	1267256417	INF0RDB22072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
251	1267256418	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
252	1267256419	INF0SGH22068	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL F - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
253	1267256420	INF0SSC22023	VASUKI INDIA TRUST VASUKI XVICL A - Restricted Transferability	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
254	1267256423	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Jul-24	Credit	Allotment	CA
255	1267256424	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	19-Jul-24	Credit	Allotment	CA
256	1267256425	INF0SSC22163	VASUKI INDIA TRUST VASUKI XVICL D5 - Restricted Transferability	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
257	1267256426	INF0TCB22043	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3AF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
258	1267256427	INF0TCB22050	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3BF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
259	1267256428	INF0TCB22068	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3BG - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
260	1267256429	INF0TCB22159	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3EF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
261	1267256430	INF0TCB22167	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3EG - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
262	1267256431	INF0TCB22175	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3FF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
263	1267256432	INF0TCB22217	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3GF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
264	1267256433	INF0TCB22225	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3GG - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
265	1267256434	INF0TCB22233	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3HF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
266	1267256437	INF0TCB22241	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3HG - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
267	1267256438	INF0TCB22308	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3KF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
268	1267256439	INF0TCB22BC3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3LF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
269	1267256440	INF0TCB22BD1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3LG - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
270	1267256441	INF0TCB22BF6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3MF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
271	1267256442	INF0TCB22BG4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3MG - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
272	1267256443	INF0TCB22BH2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
273	1267256444	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
274	1267256445	INF0TCB22BO8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3PF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
275	1267256446	INF0TCB22BP5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3PG - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA

276	1267256447	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
277	1267256448	INF0TCB22BS9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3QG - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
278	1267256449	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL F, R3RF - Restricted Tran	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
279	1267256450	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted T	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
280	1267256451	INF0TCB22CA5	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL F R3TF - Restricted T	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
281	1267256452	INF0TCB22CD9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL G R3UG - Restricted T	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
282	1267256453	INF0TCB22CE7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL A SR R3VA - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
283	1267256454	INF0TCB22CF4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL F SR R3VF - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
284	1267256455	INF0TCB22CG2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL G SR R3VG - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
285	1267256456	INF0TQK22010	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A1 - Restricted Transferability	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
286	1267256457	INF0TQK22028	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A2 - Restricted Transferability	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
287	1267256458	INF0TQK22069	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B1 - SR 1 - Restricted Transferab	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
288	1267256459	INF0TQK22135	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL F1 - Restricted Transferability	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
289	1267256460	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
290	1267256461	INF0S1522017	TAMIL NADU EMERGING SECTOR SEED FUND Class A - Restricted Transferability	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
291	1267256464	INE937A07095	SPML INFRA LIMITED NCD 28AG33 FVRS1000	Debentures	19-Jul-24	Credit	Allotment	CA
292	1267256465	INF0TC222039	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A2 SR 1 - Restricted Transf	Alternative Investment Fund	19-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
293	1267256474	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	19-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
294	1267256474	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
295	1267256475	INF0VGJ22167	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-G3 - Restrict	Alternative Investment Fund	19-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
296	1267256475	INF0VGJ22167	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-G3 - Restrict	Alternative Investment Fund	19-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
297	1267256478	INE0NCS18056	ALCHEMIST XLII TRUST PARC-PWPL SECURITY RECEIPT 31MY24	Securitised Instruments	19-Jul-24	Credit	Allotment	CA
298	1267256498	INE0KV07026	CHAYADEEP PROPERTIES PRIVATE LIMITED 13.42 NCD 31MR27 FVRS10LAC	Debentures	19-Jul-24	Credit	Allotment	CA
299	1267256500	INE0YUE18014	OMKARA PS 03/2024-25 TRUST SECURITY RECEIPT 15MAY24	Securitised Instruments	19-Jul-24	Credit	Allotment	CA
300	1267256505	INE0Z4N15014	DARWIN HSSP 06 2024 SERIES A PTC 29JUN24	Securitised Instruments	19-Jul-24	Credit	Allotment	CA
301	1267256507	INF0T0J22128	GIRIK CAPITAL FUND Girk MULT GRW EQ I 03 06 2024 - Restricted T	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
302	1267256508	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	Securitised Instruments	19-Jul-24	Credit	Allotment	CA
303	1267256509	INF0TUG22010	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A1 - Restricted Trans	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
304	1267256512	INF0TUG22028	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A2 - Restricted Trans	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
305	1267256514	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	Securitised Instruments	19-Jul-24	Credit	Allotment	CA
306	1267256515	INF0TUG22069	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL B - Restricted Transf	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
307	1267256518	INF0TUG22077	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL C1 - Restricted Trans	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
308	1267256519	INE0Z2F15022	PLUM 25-2 EQUITY TRANCHE PTC 26JUN24	Securitised Instruments	19-Jul-24	Credit	Allotment	CA
309	1267256522	INF0TUG22085	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL C2 - Restricted Trans	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
310	1267256524	INE0Z2J15016	FURY 2024 SERIES A1(a) PTC 28JUN24	Securitised Instruments	19-Jul-24	Credit	Allotment	CA

311	1267256526	INF0TUG22093	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL D - Restricted Transf	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
312	1267256528	INE02ZJ15024	FURY 2024 SERIES A1(b) PTC 28JUN24	Securitized Instruments	19-Jul-24	Credit	Allotment	CA
313	1267256543	INE02ZJ15032	FURY 2024 EQUITY TRANCHE PTC 28JUN24	Securitized Instruments	19-Jul-24	Credit	Allotment	CA
314	1267256552	INE092T08BN5	IDFC FIRST BANK LIMITED SR-OB 05 9.3 NCD 07AG24 FVRS10LAC	Debentures	19-Jul-24	Debit	Partial Redemption	CA
315	1267256556	INF0R0P22028	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B - Restricted Transferability	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
316	1267256557	INE092T08BP0	IDFC FIRST BANK LIMITED SR-OB 07 9.38 NCD 12SP24 FVRS10LAC	Debentures	19-Jul-24	Debit	Partial Redemption	CA
317	1267256569	INE04M15016	EMERGING JUNE-2024 SERIES A1 PTC 27JUN24	Securitized Instruments	19-Jul-24	Credit	Allotment	CA
318	1267256920	INF0SEL22057	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LARGE VALUE FD -SR 1A-CAT II -CLSA19DC33	Alternative Investment Fund	19-Jul-24	Debit	Partial Redemption	CA
319	1267256921	INF0SEL22065	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LARGE VALUE FD SR 1A-CAT II CLS-S19DC33	Alternative Investment Fund	19-Jul-24	Debit	Partial Redemption	CA
320	1267256943	INF0RZU22JU3	FIRSTPORT CAPITAL FirstPort CAP BookIR1 CL E - Restricted Tra	Alternative Investment Fund	19-Jul-24	Credit	Conversion of SOA into Unit	CA
321	1267256944	INF0RZU22LQ7	FIRSTPORT CAPITAL FirstPort CAP EndimensionR2 CL E - Restricted	Alternative Investment Fund	19-Jul-24	Credit	Conversion of SOA into Unit	CA
322	1267256945	INF0RZU22MG6	FIRSTPORT CAPITAL HSQUARE SPO Hudle R2 CL E - Restricted Trans	Alternative Investment Fund	19-Jul-24	Credit	Conversion of SOA into Unit	CA
323	1267256946	INF0VQP22023	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A2 - Restricted Trans	Alternative Investment Fund	19-Jul-24	Credit	Allotment	CA
324	1267251836	INE0VJG01014	PRANIK LOGISTICS LIMITED EQ	Equity Shares	18-Jul-24	Credit	Bonus Issue	CA
325	1267251882	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
326	1267251885	INE020B08FG9	REC LIMITED SR 236-A 7.45 BD 31AG35 FVRS1LAC	Bonds	18-Jul-24	Credit	Allotment	CA
327	1267251893	INE020B08FF1	REC LIMITED SR 236-B 7.56 BD 31AG27 FVRS1LAC	Bonds	18-Jul-24	Credit	Allotment	CA
328	1267251919	INE0P4701011	SAHAJ SOLAR LIMITED EQ	Equity Shares	18-Jul-24	Credit	Initial Public Offer	CA
329	1267251919	INE0P4701011	SAHAJ SOLAR LIMITED EQ	Equity Shares	18-Jul-24	Credit	Initial Public Offer	CA
330	1267251919	INE0P4701011	SAHAJ SOLAR LIMITED EQ	Equity Shares	18-Jul-24	Credit	Initial Public Offer	CA
331	1267251920	INE0P4701011	SAHAJ SOLAR LIMITED EQ	Equity Shares	18-Jul-24	Credit	Initial Public Offer	CA
332	1267251940	IN8200M01020	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jul-24	Credit	ESOP	CA
333	1267251943	INE0U8003026	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 04JN44	Preference Shares	18-Jul-24	Credit	Preferential Allotment	CA
334	1267251952	INE0I6501018	MUMBAI TRAVEL RETAIL PRIVATE LIMITED EQ	Equity Shares	18-Jul-24	Credit	Rights Issue	CA
335	1267251954	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
336	1267251955	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
337	1267251956	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
338	1267251957	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
339	1267251958	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
340	1267251959	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
341	1267251960	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
342	1267251961	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
343	1267251962	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
344	1267251963	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
345	1267251964	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

346	1267251965	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
347	1267251966	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
348	1267251967	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
349	1267251968	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
350	1267251969	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
351	1267251970	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
352	1267251971	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
353	1267251972	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
354	1267251973	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
355	1267251974	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
356	1267251975	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
357	1267251976	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
358	1267251977	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
359	1267251978	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
360	1267251979	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
361	1267251980	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
362	1267251981	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
363	1267251982	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
364	1267251983	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
365	1267251984	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
366	1267251985	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
367	1267251986	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
368	1267251987	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
369	1267251988	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
370	1267251989	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
371	1267251990	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
372	1267251991	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
373	1267251992	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
374	1267251993	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
375	1267251994	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
376	1267251995	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
377	1267251996	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
378	1267251997	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
379	1267251998	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
380	1267251999	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

381	1267252000	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
382	1267252001	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
383	1267252002	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
384	1267252003	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
385	1267252004	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
386	1267252005	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
387	1267252006	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
388	1267252007	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
389	1267252008	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
390	1267252009	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
391	1267252010	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
392	1267252011	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
393	1267252012	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
394	1267252013	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
395	1267252014	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
396	1267252015	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
397	1267252016	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
398	1267252017	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
399	1267252018	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	18-Jul-24	Debit	Partial Redemption	CA
400	1267252019	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
401	1267252020	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
402	1267252021	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
403	1267252022	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
404	1267252023	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
405	1267252024	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
406	1267252025	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
407	1267252026	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
408	1267252027	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
409	1267252028	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
410	1267252029	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
411	1267252030	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
412	1267252031	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
413	1267252032	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
414	1267252033	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
415	1267252034	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

416	1267252035	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
417	1267252036	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
418	1267252037	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
419	1267252038	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
420	1267252039	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
421	1267252040	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
422	1267252041	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
423	1267252042	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
424	1267252043	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
425	1267252044	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
426	1267252045	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
427	1267252046	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
428	1267252047	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
429	1267252048	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
430	1267252049	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
431	1267252050	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
432	1267252051	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
433	1267252052	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
434	1267252053	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
435	1267252054	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
436	1267252055	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
437	1267252056	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
438	1267252057	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
439	1267252058	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
440	1267252059	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
441	1267252060	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
442	1267252061	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
443	1267252062	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
444	1267252063	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
445	1267252064	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
446	1267252065	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
447	1267252066	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
448	1267252067	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
449	1267252068	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
450	1267252069	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

451	1267252070	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
452	1267252071	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
453	1267252072	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
454	1267252073	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
455	1267252074	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
456	1267252075	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
457	1267252076	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
458	1267252077	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
459	1267252078	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
460	1267252079	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
461	1267252080	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
462	1267252081	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
463	1267252082	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
464	1267252083	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
465	1267252084	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
466	1267252085	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
467	1267252086	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
468	1267252087	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
469	1267252088	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
470	1267252089	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
471	1267252090	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
472	1267252091	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
473	1267252092	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
474	1267252093	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
475	1267252094	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
476	1267252095	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
477	1267252096	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
478	1267252097	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
479	1267252098	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
480	1267252099	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
481	1267252100	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
482	1267252101	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
483	1267252102	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
484	1267252103	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
485	1267252104	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

486	1267252105	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
487	1267252106	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
488	1267252107	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
489	1267252108	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
490	1267252109	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUOT OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
491	1267252110	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
492	1267252111	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
493	1267252112	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
494	1267252113	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
495	1267252114	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
496	1267252115	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
497	1267252116	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
498	1267252117	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
499	1267252118	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
500	1267252119	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
501	1267252120	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
502	1267252121	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
503	1267252122	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
504	1267252123	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
505	1267252124	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
506	1267252125	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
507	1267252126	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
508	1267252127	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
509	1267252128	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOT OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
510	1267252129	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
511	1267252130	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
512	1267252131	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
513	1267252132	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
514	1267252133	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
515	1267252134	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
516	1267252135	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
517	1267252136	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
518	1267252137	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
519	1267252138	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
520	1267252139	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

521	1267252140	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
522	1267252141	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
523	1267252142	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
524	1267252143	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
525	1267252144	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
526	1267252145	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
527	1267252146	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
528	1267252147	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
529	1267252148	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
530	1267252149	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
531	1267252150	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
532	1267252151	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
533	1267252152	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
534	1267252154	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
535	1267252155	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
536	1267252156	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
537	1267252157	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
538	1267252158	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
539	1267252159	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
540	1267252160	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
541	1267252161	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
542	1267252162	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
543	1267252163	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
544	1267252164	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
545	1267252165	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
546	1267252166	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
547	1267252167	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
548	1267252168	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
549	1267252169	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
550	1267252170	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
551	1267252171	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
552	1267252172	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
553	1267252173	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
554	1267252174	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
555	1267252175	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

556	1267252176	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
557	1267252177	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
558	1267252178	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
559	1267252179	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
560	1267252180	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
561	1267252181	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
562	1267252182	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
563	1267252183	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
564	1267252184	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
565	1267252185	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
566	1267252186	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
567	1267252187	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
568	1267252188	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
569	1267252189	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
570	1267252190	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
571	1267252191	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
572	1267252192	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
573	1267252193	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-ENF)RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
574	1267252194	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
575	1267252195	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
576	1267252196	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
577	1267252197	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
578	1267252198	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
579	1267252199	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
580	1267252200	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
581	1267252201	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
582	1267252202	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
583	1267252203	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
584	1267252204	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
585	1267252205	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
586	1267252206	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
587	1267252207	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
588	1267252208	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
589	1267252209	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
590	1267252210	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

591	1267252211	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPA OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
592	1267252212	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
593	1267252213	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
594	1267252214	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
595	1267252215	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
596	1267252216	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
597	1267252217	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
598	1267252218	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
599	1267252219	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
600	1267252220	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
601	1267252221	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
602	1267252222	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPA YOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
603	1267252223	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
604	1267252224	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
605	1267252225	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
606	1267252226	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
607	1267252227	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
608	1267252228	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
609	1267252229	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKRT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
610	1267252230	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
611	1267252231	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
612	1267252232	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
613	1267252233	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
614	1267252234	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
615	1267252235	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
616	1267252236	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
617	1267252237	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
618	1267252238	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
619	1267252239	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
620	1267252240	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
621	1267252241	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
622	1267252242	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
623	1267252243	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
624	1267252244	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
625	1267252245	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

626	1267252246	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
627	1267252247	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
628	1267252248	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
629	1267252249	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
630	1267252250	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
631	1267252251	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
632	1267252252	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
633	1267252253	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
634	1267252254	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
635	1267252255	INF663L01FG9	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
636	1267252256	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
637	1267252257	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
638	1267252258	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
639	1267252259	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
640	1267252260	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
641	1267252261	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
642	1267252262	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
643	1267252263	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
644	1267252264	INF666M01BH7	GROWWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
645	1267252265	INF666M01HJ0	GROWWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
646	1267252266	INF666M01HP7	GROWWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
647	1267252267	INF666M01HV5	GROWWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
648	1267252268	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
649	1267252269	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
650	1267252270	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
651	1267252271	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
652	1267252272	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
653	1267252273	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPA	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
654	1267252279	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
655	1267252280	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
656	1267252281	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
657	1267252282	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
658	1267252283	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
659	1267252284	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
660	1267252285	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

661	1267252286	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
662	1267252287	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
663	1267252288	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
664	1267252291	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
665	1267252292	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
666	1267252293	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
667	1267252294	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
668	1267252295	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
669	1267252296	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
670	1267252297	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
671	1267252298	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
672	1267252299	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
673	1267252300	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
674	1267252301	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
675	1267252302	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
676	1267252303	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
677	1267252304	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
678	1267252305	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
679	1267252306	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
680	1267252307	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
681	1267252308	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
682	1267252309	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
683	1267252310	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
684	1267252311	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
685	1267252312	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
686	1267252313	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
687	1267252314	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
688	1267252315	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
689	1267252316	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
690	1267252317	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
691	1267252318	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
692	1267252319	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
693	1267252320	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
694	1267252321	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
695	1267252322	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHCL ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

696	1267252323	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
697	1267252324	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
698	1267252325	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
699	1267252326	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
700	1267252327	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
701	1267252328	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
702	1267252329	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
703	1267252330	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
704	1267252331	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
705	1267252332	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
706	1267252333	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
707	1267252334	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
708	1267252335	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
709	1267252336	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
710	1267252337	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
711	1267252338	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
712	1267252339	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
713	1267252340	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
714	1267252341	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
715	1267252342	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
716	1267252343	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
717	1267252344	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
718	1267252345	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
719	1267252346	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
720	1267252347	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
721	1267252348	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
722	1267252349	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
723	1267252350	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
724	1267252351	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
725	1267252352	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDGWEINV	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
726	1267252353	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
727	1267252354	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
728	1267252355	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
729	1267252356	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
730	1267252357	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

731	1267252358	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
732	1267252359	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
733	1267252360	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
734	1267252361	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
735	1267252362	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
736	1267252363	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
737	1267252364	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
738	1267252365	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
739	1267252366	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
740	1267252367	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
741	1267252368	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
742	1267252369	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
743	1267252370	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
744	1267252371	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
745	1267252372	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
746	1267252373	INF789F1AU56	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
747	1267252374	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
748	1267252375	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
749	1267252376	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
750	1267252377	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
751	1267252378	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
752	1267252379	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
753	1267252380	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
754	1267252381	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
755	1267252382	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
756	1267252383	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
757	1267252384	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
758	1267252385	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
759	1267252386	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
760	1267252387	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
761	1267252388	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
762	1267252389	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
763	1267252390	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
764	1267252391	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
765	1267252392	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

766	1267252393	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
767	1267252394	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
768	1267252416	INE414G07JH5	MUTHOOT FINANCE LIMITED 8.97 NCD 18JN27 FVRS1LAC	Debentures	18-Jul-24	Credit	Allotment	CA
769	1267252419	INE160A16PJ1	PUNJAB NATIONAL BANK CD 10JUL25	Certificate of Deposit	18-Jul-24	Credit	Allotment	CA
770	1267252421	INE160A16PI3	PUNJAB NATIONAL BANK CD 01OCT24	Certificate of Deposit	18-Jul-24	Credit	Allotment	CA
771	1267252422	INE0VI001014	PINCODE SHOPPING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	18-Jul-24	Credit	Rights Issue	CA
772	1267252423	INE0VI001014	PINCODE SHOPPING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	18-Jul-24	Credit	Rights Issue	CA
773	1267252437	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
774	1267252438	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
775	1267252439	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
776	1267252440	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
777	1267252441	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
778	1267252442	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
779	1267252443	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
780	1267252444	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
781	1267252445	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
782	1267252446	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
783	1267252447	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
784	1267252448	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
785	1267252449	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
786	1267252450	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
787	1267252451	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
788	1267252452	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
789	1267252453	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
790	1267252454	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
791	1267252455	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
792	1267252456	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
793	1267252457	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
794	1267252458	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
795	1267252459	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
796	1267252460	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
797	1267252461	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
798	1267252462	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
799	1267252463	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
800	1267252464	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

801	1267252465	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
802	1267252466	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
803	1267252467	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
804	1267252468	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
805	1267252469	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
806	1267252470	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
807	1267252471	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
808	1267252472	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
809	1267252473	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
810	1267252474	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
811	1267252475	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
812	1267252476	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
813	1267252477	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
814	1267252478	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
815	1267252479	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
816	1267252480	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
817	1267252481	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
818	1267252482	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
819	1267252483	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
820	1267252484	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
821	1267252485	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
822	1267252486	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
823	1267252487	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
824	1267252488	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
825	1267252489	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
826	1267252490	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
827	1267252491	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
828	1267252492	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
829	1267252493	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
830	1267252494	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
831	1267252495	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
832	1267252496	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
833	1267252497	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
834	1267252498	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
835	1267252499	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

836	1267252500	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
837	1267252501	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
838	1267252502	INF109KC1115	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
839	1267252503	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
840	1267252504	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
841	1267252505	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
842	1267252506	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
843	1267252507	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
844	1267252508	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
845	1267252509	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
846	1267252510	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
847	1267252511	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
848	1267252512	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
849	1267252513	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
850	1267252514	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
851	1267252515	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
852	1267252516	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
853	1267252517	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
854	1267252518	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
855	1267252519	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
856	1267252520	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
857	1267252521	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
858	1267252522	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
859	1267252523	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
860	1267252524	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
861	1267252525	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
862	1267252526	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
863	1267252527	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
864	1267252528	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
865	1267252529	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
866	1267252530	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
867	1267252531	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
868	1267252532	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
869	1267252533	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
870	1267252534	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

871	1267252535	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
872	1267252536	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
873	1267252537	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
874	1267252538	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
875	1267252539	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
876	1267252540	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
877	1267252541	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
878	1267252542	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
879	1267252543	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
880	1267252544	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
881	1267252545	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
882	1267252546	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
883	1267252547	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
884	1267252548	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
885	1267252549	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
886	1267252550	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
887	1267252551	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
888	1267252552	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
889	1267252553	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
890	1267252554	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
891	1267252555	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
892	1267252556	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
893	1267252557	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
894	1267252558	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
895	1267252559	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
896	1267252560	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
897	1267252561	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
898	1267252562	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
899	1267252563	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
900	1267252564	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
901	1267252565	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
902	1267252566	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
903	1267252567	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
904	1267252568	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
905	1267252569	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

906	1267252570	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
907	1267252571	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
908	1267252572	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
909	1267252573	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
910	1267252574	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
911	1267252575	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
912	1267252576	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
913	1267252577	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
914	1267252578	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
915	1267252579	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
916	1267252580	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
917	1267252581	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
918	1267252582	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
919	1267252583	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
920	1267252584	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
921	1267252585	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
922	1267252586	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
923	1267252587	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
924	1267252588	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
925	1267252589	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
926	1267252590	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
927	1267252591	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
928	1267252592	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
929	1267252593	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
930	1267252594	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
931	1267252595	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
932	1267252596	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
933	1267252597	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
934	1267252598	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
935	1267252599	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
936	1267252600	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
937	1267252601	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
938	1267252602	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
939	1267252603	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
940	1267252604	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

941	1267252605	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
942	1267252606	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
943	1267252607	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
944	1267252608	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
945	1267252609	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
946	1267252610	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
947	1267252611	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
948	1267252612	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
949	1267252613	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
950	1267252614	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
951	1267252615	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
952	1267252616	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
953	1267252617	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
954	1267252618	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
955	1267252619	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
956	1267252620	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
957	1267252621	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
958	1267252622	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
959	1267252623	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
960	1267252624	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
961	1267252625	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
962	1267252626	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
963	1267252627	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
964	1267252628	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
965	1267252629	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
966	1267252630	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
967	1267252631	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
968	1267252632	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
969	1267252633	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
970	1267252634	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
971	1267252635	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
972	1267252636	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
973	1267252637	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
974	1267252638	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
975	1267252639	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

976	1267252640	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
977	1267252641	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
978	1267252642	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
979	1267252643	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
980	1267252644	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
981	1267252645	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
982	1267252646	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
983	1267252647	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
984	1267252648	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
985	1267252649	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
986	1267252650	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
987	1267252651	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
988	1267252652	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
989	1267252653	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
990	1267252654	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
991	1267252655	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
992	1267252656	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
993	1267252657	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
994	1267252658	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
995	1267252659	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
996	1267252660	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
997	1267252661	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
998	1267252662	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
999	1267252663	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1000	1267252664	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1001	1267252665	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1002	1267252666	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1003	1267252667	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1004	1267252668	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1005	1267252669	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1006	1267252670	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1007	1267252671	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1008	1267252672	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1009	1267252673	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1010	1267252674	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1011	1267252675	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1012	1267252676	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1013	1267252677	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1014	1267252678	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1015	1267252679	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1016	1267252680	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1017	1267252681	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1018	1267252682	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1019	1267252683	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1020	1267252684	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1021	1267252685	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1022	1267252686	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1023	1267252687	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1024	1267252688	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1025	1267252689	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1026	1267252690	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1027	1267252691	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1028	1267252692	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1029	1267252693	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1030	1267252694	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1031	1267252695	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1032	1267252696	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1033	1267252697	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1034	1267252698	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1035	1267252699	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1036	1267252700	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1037	1267252701	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1038	1267252702	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1039	1267252703	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1040	1267252704	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1041	1267252705	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1042	1267252706	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1043	1267252707	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1044	1267252708	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1045	1267252709	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1046	1267252710	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1047	1267252711	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1048	1267252712	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1049	1267252713	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1050	1267252714	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1051	1267252715	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1052	1267252716	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1053	1267252717	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1054	1267252718	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1055	1267252719	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1056	1267252720	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1057	1267252721	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1058	1267252722	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1059	1267252723	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1060	1267252724	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1061	1267252725	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1062	1267252726	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1063	1267252727	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1064	1267252728	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1065	1267252729	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1066	1267252730	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1067	1267252731	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1068	1267252732	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1069	1267252733	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1070	1267252734	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1071	1267252735	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1072	1267252736	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1073	1267252737	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1074	1267252738	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1075	1267252739	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1076	1267252740	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1077	1267252741	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1078	1267252742	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1079	1267252743	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1080	1267252744	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1081	1267252745	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1082	1267252746	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1083	1267252747	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1084	1267252748	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1085	1267252749	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1086	1267252750	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1087	1267252751	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1088	1267252752	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1089	1267252753	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1090	1267252754	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1091	1267252755	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1092	1267252756	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1093	1267252757	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1094	1267252758	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1095	1267252759	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1096	1267252760	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1097	1267252761	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1098	1267252762	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1099	1267252763	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1100	1267252764	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1101	1267252765	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1102	1267252766	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1103	1267252767	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1104	1267252768	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1105	1267252769	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1106	1267252770	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1107	1267252771	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1108	1267252773	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1109	1267252774	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1110	1267252775	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1111	1267252776	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1112	1267252777	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1113	1267252780	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1114	1267252781	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1115	1267252782	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1116	1267252783	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1117	1267252784	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1118	1267252785	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1119	1267252786	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1120	1267252787	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1121	1267252788	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1122	1267252789	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1123	1267252790	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1124	1267252791	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1125	1267252792	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1126	1267252793	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1127	1267252794	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1128	1267252795	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1129	1267252796	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1130	1267252797	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1131	1267252798	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1132	1267252799	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1133	1267252800	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1134	1267252801	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1135	1267252802	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1136	1267252803	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1137	1267252804	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1138	1267252805	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1139	1267252806	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1140	1267252807	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1141	1267252808	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1142	1267252809	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1143	1267252810	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1144	1267252811	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1145	1267252812	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1146	1267252813	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1147	1267252814	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1148	1267252815	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1149	1267252816	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1150	1267252817	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1151	1267252818	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1152	1267252819	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1153	1267252820	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1154	1267252821	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1155	1267252822	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1156	1267252823	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1157	1267252824	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1158	1267252825	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1159	1267252826	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1160	1267252827	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1161	1267252828	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATIN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1162	1267252829	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1163	1267252830	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1164	1267252831	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1165	1267252832	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1166	1267252833	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1167	1267252834	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1168	1267252835	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1169	1267252836	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1170	1267252837	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1171	1267252838	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1172	1267252839	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1173	1267252840	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1174	1267252841	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1175	1267252842	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1176	1267252843	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1177	1267252844	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1178	1267252845	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1179	1267252846	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1180	1267252847	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1181	1267252848	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1182	1267252849	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1183	1267252850	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1184	1267252851	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1185	1267252852	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1186	1267252853	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1187	1267252854	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1188	1267252855	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1189	1267252856	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1190	1267252857	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1191	1267252858	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1192	1267252859	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1193	1267252860	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1194	1267252861	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1195	1267252862	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1196	1267252863	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1197	1267252864	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1198	1267252865	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1199	1267252866	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1200	1267252867	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1201	1267252868	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1202	1267252869	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1203	1267252870	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1204	1267252871	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1205	1267252872	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1206	1267252873	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1207	1267252874	INF084M01A8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1208	1267252875	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1209	1267252876	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1210	1267252877	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1211	1267252878	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1212	1267252879	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1213	1267252880	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1214	1267252881	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1215	1267252882	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1216	1267252883	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1217	1267252884	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1218	1267252885	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1219	1267252886	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1220	1267252887	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1221	1267252888	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1222	1267252889	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1223	1267252890	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1224	1267252891	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1225	1267252892	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1226	1267252893	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1227	1267252894	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1228	1267252895	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1229	1267252896	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1230	1267252897	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1231	1267252898	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1232	1267252899	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1233	1267252900	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1234	1267252901	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1235	1267252902	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1236	1267252903	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1237	1267252904	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1238	1267252905	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1239	1267252906	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1240	1267252907	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1241	1267252908	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1242	1267252909	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1243	1267252910	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1244	1267252911	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1245	1267252912	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1246	1267252913	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1247	1267252914	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1248	1267252915	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1249	1267252916	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1250	1267252917	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1251	1267252918	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1252	1267252919	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1253	1267252920	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1254	1267252921	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1255	1267252922	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1256	1267252923	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1257	1267252924	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1258	1267252925	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1259	1267252926	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1260	1267252927	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1261	1267252928	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1262	1267252929	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1263	1267252930	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1264	1267252931	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1265	1267252932	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1266	1267252933	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1267	1267252934	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1268	1267252935	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1269	1267252936	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1270	1267252937	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1271	1267252938	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1272	1267252939	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1273	1267252940	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1274	1267252941	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1275	1267252942	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1276	1267252943	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1277	1267252944	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1278	1267252945	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1279	1267252946	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1280	1267252947	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1281	1267252948	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1282	1267252949	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1283	1267252950	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1284	1267252951	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1285	1267252952	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1286	1267252953	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1287	1267252954	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1288	1267252955	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1289	1267252956	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1290	1267252957	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1291	1267252958	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1292	1267252959	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1293	1267252960	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1294	1267252961	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1295	1267252962	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1296	1267252963	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1297	1267252964	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1298	1267252965	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1299	1267252966	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1300	1267252967	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1301	1267252968	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1302	1267252969	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1303	1267252970	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1304	1267252971	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1305	1267252972	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1306	1267252973	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1307	1267252974	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1308	1267252975	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1309	1267252976	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1310	1267252977	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1311	1267252978	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1312	1267252979	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1313	1267252980	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1314	1267252981	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1315	1267252982	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1316	1267252983	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1317	1267252984	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1318	1267252985	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1319	1267252986	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1320	1267252987	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1321	1267252988	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1322	1267252989	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1323	1267252990	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1324	1267252991	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1325	1267252992	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1326	1267252993	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1327	1267252994	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1328	1267252995	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1329	1267252996	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1330	1267252997	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1331	1267252998	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1332	1267252999	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1333	1267253000	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1334	1267253001	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1335	1267253002	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1336	1267253003	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1337	1267253004	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1338	1267253005	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1339	1267253006	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1340	1267253007	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1341	1267253008	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1342	1267253009	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1343	1267253010	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1344	1267253011	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1345	1267253012	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1346	1267253013	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1347	1267253014	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1348	1267253015	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1349	1267253016	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1350	1267253017	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1351	1267253018	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1352	1267253019	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1353	1267253020	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1354	1267253021	INF277K01IS2	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1355	1267253022	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1356	1267253023	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPA OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1357	1267253024	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1358	1267253025	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1359	1267253026	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1360	1267253027	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1361	1267253028	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1362	1267253029	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1363	1267253030	INF277K01PO8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1364	1267253031	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1365	1267253032	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1366	1267253033	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1367	1267253034	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1368	1267253035	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1369	1267253036	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1370	1267253037	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUS EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1371	1267253038	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1372	1267253039	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1373	1267253040	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1374	1267253041	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1375	1267253042	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1376	1267253043	INF090I01KZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR DIVREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1377	1267253044	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1378	1267253045	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1379	1267253046	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1380	1267253047	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPTY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1381	1267253048	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1382	1267253049	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1383	1267253050	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1384	1267253051	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1385	1267253052	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1386	1267253053	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1387	1267253054	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1388	1267253055	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1389	1267253056	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1390	1267253057	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1391	1267253058	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1392	1267253059	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPTY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1393	1267253060	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1394	1267253061	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1395	1267253062	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1396	1267253063	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1397	1267253064	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1398	1267253065	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1399	1267253066	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1400	1267253067	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1401	1267253068	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1402	1267253069	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1403	1267253070	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1404	1267253071	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1405	1267253072	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1406	1267253073	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1407	1267253074	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1408	1267253075	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1409	1267253076	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1410	1267253077	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1411	1267253078	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1412	1267253079	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1413	1267253080	INE031A08905	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR B 7.28 NCD 18JL29 FVRS1LAC	Debentures	18-Jul-24	Credit	Allotment	CA
1414	1267253081	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1415	1267253082	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1416	1267253083	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1417	1267253084	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1418	1267253085	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1419	1267253086	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1420	1267253087	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1421	1267253088	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1422	1267253089	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1423	1267253090	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1424	1267253091	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1425	1267253092	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1426	1267253093	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1427	1267253094	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1428	1267253095	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1429	1267253096	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1430	1267253097	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1431	1267253098	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1432	1267253099	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1433	1267253100	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1434	1267253101	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1435	1267253102	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1436	1267253103	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1437	1267253104	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1438	1267253105	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1439	1267253106	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1440	1267253107	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1441	1267253108	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1442	1267253109	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1443	1267253110	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1444	1267253111	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1445	1267253112	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1446	1267253113	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1447	1267253114	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1448	1267253115	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1449	1267253116	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1450	1267253117	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1451	1267253118	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1452	1267253119	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1453	1267253120	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1454	1267253121	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1455	1267253122	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1456	1267253123	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1457	1267253124	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1458	1267253125	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1459	1267253126	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1460	1267253127	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1461	1267253128	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1462	1267253129	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPLYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1463	1267253130	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1464	1267253131	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPLY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1465	1267253132	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1466	1267253133	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1467	1267253134	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1468	1267253135	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1469	1267253136	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1470	1267253137	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1471	1267253138	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1472	1267253139	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1473	1267253140	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1474	1267253141	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1475	1267253142	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1476	1267253143	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1477	1267253144	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1478	1267253145	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1479	1267253146	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1480	1267253147	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1481	1267253148	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1482	1267253149	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1483	1267253150	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1484	1267253151	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1485	1267253152	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1486	1267253153	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1487	1267253154	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1488	1267253155	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1489	1267253156	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1490	1267253157	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1491	1267253158	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1492	1267253159	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1493	1267253160	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1494	1267253161	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1495	1267253162	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1496	1267253163	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1497	1267253164	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1498	1267253165	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1499	1267253166	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1500	1267253167	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1501	1267253168	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1502	1267253169	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1503	1267253170	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1504	1267253171	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1505	1267253172	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1506	1267253173	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1507	1267253174	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1508	1267253175	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1509	1267253176	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1510	1267253177	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1511	1267253178	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1512	1267253179	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1513	1267253180	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1514	1267253181	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1515	1267253182	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1516	1267253183	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1517	1267253184	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1518	1267253185	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1519	1267253187	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1520	1267253188	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1521	1267253189	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1522	1267253190	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCTPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1523	1267253191	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGDWCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1524	1267253192	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCTPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1525	1267253193	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1526	1267253194	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1527	1267253195	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1528	1267253196	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1529	1267253197	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1530	1267253198	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1531	1267253199	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1532	1267253200	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1533	1267253201	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1534	1267253202	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1535	1267253203	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1536	1267253204	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1537	1267253205	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1538	1267253206	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1539	1267253207	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1540	1267253208	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1541	1267253209	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1542	1267253210	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1543	1267253211	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1544	1267253212	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1545	1267253213	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1546	1267253214	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1547	1267253215	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1548	1267253216	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1549	1267253217	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1550	1267253218	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1551	1267253219	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1552	1267253220	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1553	1267253221	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1554	1267253222	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1555	1267253223	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1556	1267253224	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1557	1267253225	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED IDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1558	1267253226	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1559	1267253227	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1560	1267253228	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1561	1267253229	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1562	1267253230	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1563	1267253231	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1564	1267253232	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1565	1267253233	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1566	1267253234	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1567	1267253235	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1568	1267253236	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1569	1267253237	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1570	1267253238	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1571	1267253239	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1572	1267253240	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1573	1267253241	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1574	1267253242	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1575	1267253243	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1576	1267253244	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1577	1267253245	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1578	1267253246	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1579	1267253247	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1580	1267253248	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1581	1267253249	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1582	1267253250	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1583	1267253251	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1584	1267253253	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1585	1267253254	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1586	1267253255	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1587	1267253256	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1588	1267253257	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1589	1267253258	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1590	1267253259	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1591	1267253260	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1592	1267253261	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1593	1267253262	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1594	1267253263	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1595	1267253264	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1596	1267253265	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1597	1267253266	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1598	1267253267	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1599	1267253268	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1600	1267253269	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1601	1267253270	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1602	1267253271	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1603	1267253272	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1604	1267253273	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1605	1267253274	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1606	1267253275	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1607	1267253276	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1608	1267253277	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1609	1267253278	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1610	1267253279	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1611	1267253280	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI -	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1612	1267253281	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1613	1267253282	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1614	1267253283	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1615	1267253284	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1616	1267253285	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1617	1267253286	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1618	1267253287	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1619	1267253288	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1620	1267253289	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAWY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1621	1267253290	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1622	1267253291	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1623	1267253292	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1624	1267253293	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1625	1267253294	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1626	1267253295	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1627	1267253296	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1628	1267253297	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1629	1267253298	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1630	1267253299	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1631	1267253300	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1632	1267253301	INF740K01292	DSP MUTUAL FUND WORLD ENERGY FUND REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1633	1267253302	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1634	1267253303	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1635	1267253304	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1636	1267253305	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1637	1267253306	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1638	1267253307	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1639	1267253308	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1640	1267253309	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1641	1267253310	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1642	1267253311	INF109K01GV2	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1643	1267253312	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1644	1267253313	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1645	1267253314	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1646	1267253315	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1647	1267253316	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1648	1267253317	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1649	1267253318	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1650	1267253319	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1651	1267253320	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1652	1267253321	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1653	1267253322	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1654	1267253323	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1655	1267253324	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1656	1267253325	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1657	1267253326	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1658	1267253327	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1659	1267253328	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1660	1267253329	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1661	1267253330	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1662	1267253331	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1663	1267253332	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1664	1267253333	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1665	1267253334	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1666	1267253335	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1667	1267253336	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1668	1267253337	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1669	1267253338	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1670	1267253339	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1671	1267253340	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1672	1267253341	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW/PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1673	1267253342	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1674	1267253343	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1675	1267253344	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1676	1267253345	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1677	1267253346	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1678	1267253347	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLIDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1679	1267253348	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1680	1267253349	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1681	1267253350	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1682	1267253351	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1683	1267253352	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1684	1267253353	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1685	1267253354	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1686	1267253355	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1687	1267253356	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1688	1267253357	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1689	1267253358	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1690	1267253359	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1691	1267253360	INF740K01Z43	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1692	1267253361	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAUY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1693	1267253362	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAUY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1694	1267253363	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1695	1267253364	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1696	1267253365	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1697	1267253366	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1698	1267253367	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1699	1267253368	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1700	1267253369	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1701	1267253370	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1702	1267253371	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1703	1267253372	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1704	1267253373	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1705	1267253374	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1706	1267253375	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1707	1267253376	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINTV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1708	1267253377	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1709	1267253378	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1710	1267253379	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1711	1267253380	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1712	1267253381	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1713	1267253382	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1714	1267253383	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1715	1267253384	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1716	1267253385	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1717	1267253386	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1718	1267253387	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1719	1267253388	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1720	1267253389	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1721	1267253390	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1722	1267253391	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1723	1267253392	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1724	1267253393	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1725	1267253394	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1726	1267253395	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1727	1267253396	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1728	1267253397	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1729	1267253398	INF740KA1TY7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX DRIDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1730	1267253399	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1731	1267253400	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1732	1267253401	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1733	1267253402	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1734	1267253403	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1735	1267253404	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1736	1267253405	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1737	1267253406	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1738	1267253407	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1739	1267253408	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1740	1267253409	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1741	1267253410	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1742	1267253411	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1743	1267253412	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1744	1267253413	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1745	1267253414	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1746	1267253415	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1747	1267253416	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1748	1267253417	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1749	1267253418	INE151A14065	TATA COMMUNICATIONS LIMITED 91D CP 17OCT24	Commercial Paper	18-Jul-24	Credit	Allotment	CA
1750	1267253420	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1751	1267253421	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1752	1267253422	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1753	1267253423	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1754	1267253424	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1755	1267253425	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1756	1267253426	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1757	1267253427	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1758	1267253428	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1759	1267253429	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1760	1267253430	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1761	1267253431	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1762	1267253432	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1763	1267253433	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1764	1267253434	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1765	1267253435	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1766	1267253436	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1767	1267253437	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1768	1267253438	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1769	1267253439	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1770	1267253440	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1771	1267253441	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1772	1267253442	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1773	1267253443	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1774	1267253444	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1775	1267253445	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1776	1267253446	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1777	1267253447	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1778	1267253448	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1779	1267253449	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1780	1267253450	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1781	1267253451	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1782	1267253452	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1783	1267253453	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1784	1267253454	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1785	1267253455	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1786	1267253456	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1787	1267253457	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1788	1267253458	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1789	1267253459	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1790	1267253460	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1791	1267253461	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1792	1267253462	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1793	1267253463	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1794	1267253464	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1795	1267253465	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1796	1267253466	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1797	1267253467	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1798	1267253468	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1799	1267253469	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1800	1267253470	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1801	1267253471	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1802	1267253472	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1803	1267253473	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1804	1267253474	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1805	1267253475	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1806	1267253476	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1807	1267253477	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1808	1267253478	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1809	1267253479	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1810	1267253480	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1811	1267253481	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1812	1267253482	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1813	1267253483	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1814	1267253484	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1815	1267253485	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

1816	1267253486	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1817	1267253487	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1818	1267253488	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1819	1267253489	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1820	1267253490	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1821	1267253491	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1822	1267253492	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1823	1267253493	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1824	1267253494	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1825	1267253495	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1826	1267253496	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1827	1267253497	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1828	1267253498	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1829	1267253499	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1830	1267253500	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1831	1267253501	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1832	1267253502	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1833	1267253503	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1834	1267253504	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1835	1267253505	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1836	1267253506	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1837	1267253507	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1838	1267253508	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1839	1267253509	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1840	1267253510	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1841	1267253511	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1842	1267253512	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1843	1267253513	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1844	1267253514	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1845	1267253515	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1846	1267253516	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
1847	1267253517	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1848	1267253518	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1849	1267253519	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1850	1267253520	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

1851	1267253521	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1852	1267253523	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1853	1267253524	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1854	1267253525	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1855	1267253526	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1856	1267253527	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1857	1267253528	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1858	1267253529	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1859	1267253530	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1860	1267253531	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1861	1267253532	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1862	1267253533	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1863	1267253534	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1864	1267253535	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1865	1267253536	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1866	1267253537	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1867	1267253538	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1868	1267253539	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1869	1267253540	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1870	1267253541	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1871	1267253542	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1872	1267253543	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1873	1267253544	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1874	1267253545	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1875	1267253546	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1876	1267253547	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1877	1267253548	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1878	1267253549	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1879	1267253550	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1880	1267253551	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1881	1267253552	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1882	1267253553	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1883	1267253554	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1884	1267253555	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1885	1267253556	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

1886	1267253557	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1887	1267253558	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1888	1267253559	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1889	1267253560	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1890	1267253561	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1891	1267253562	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1892	1267253563	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1893	1267253564	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1894	1267253565	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1895	1267253566	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1896	1267253567	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1897	1267253568	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAVOUT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1898	1267253569	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAVOUT OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1899	1267253570	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1900	1267253571	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1901	1267253572	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1902	1267253573	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1903	1267253574	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1904	1267253575	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1905	1267253576	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1906	1267253577	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1907	1267253578	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1908	1267253579	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1909	1267253580	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1910	1267253581	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1911	1267253582	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1912	1267253583	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1913	1267253584	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1914	1267253585	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1915	1267253586	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1916	1267253587	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1917	1267253588	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1918	1267253589	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1919	1267253590	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1920	1267253591	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

1921	1267253592	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1922	1267253593	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1923	1267253594	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1924	1267253595	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1925	1267253596	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1926	1267253597	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1927	1267253598	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1928	1267253599	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1929	1267253600	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1930	1267253601	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1931	1267253602	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1932	1267253603	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1933	1267253604	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1934	1267253605	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1935	1267253606	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1936	1267253607	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1937	1267253608	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1938	1267253609	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1939	1267253610	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1940	1267253611	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1941	1267253612	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1942	1267253613	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1943	1267253614	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1944	1267253615	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1945	1267253616	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1946	1267253617	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1947	1267253618	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1948	1267253619	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1949	1267253620	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1950	1267253621	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1951	1267253622	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1952	1267253624	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1953	1267253625	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1954	1267253626	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1955	1267253627	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

1956	1267253628	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1957	1267253629	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1958	1267253630	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1959	1267253631	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1960	1267253632	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1961	1267253633	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1962	1267253634	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1963	1267253635	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1964	1267253636	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1965	1267253637	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1966	1267253638	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1967	1267253639	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1968	1267253640	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1969	1267253641	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDI IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1970	1267253642	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1971	1267253643	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1972	1267253644	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1973	1267253645	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1974	1267253646	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1975	1267253647	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1976	1267253648	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1977	1267253649	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1978	1267253650	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1979	1267253651	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1980	1267253652	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1981	1267253653	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1982	1267253654	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1983	1267253655	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1984	1267253656	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1985	1267253657	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1986	1267253658	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1987	1267253659	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1988	1267253660	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1989	1267253661	INF109K01UF6	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1990	1267253662	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

1991	1267253663	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1992	1267253664	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1993	1267253665	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1994	1267253666	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1995	1267253667	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1996	1267253668	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1997	1267253669	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1998	1267253670	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
1999	1267253671	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2000	1267253672	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2001	1267253673	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2002	1267253674	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2003	1267253675	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2004	1267253676	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2005	1267253677	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2006	1267253678	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2007	1267253679	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2008	1267253680	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2009	1267253681	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2010	1267253682	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2011	1267253683	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2012	1267253684	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2013	1267253685	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2014	1267253686	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2015	1267253687	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2016	1267253688	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2017	1267253689	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2018	1267253690	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2019	1267253691	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2020	1267253692	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2021	1267253693	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2022	1267253694	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2023	1267253695	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2024	1267253696	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2025	1267253697	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

2026	1267253698	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2027	1267253699	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2028	1267253700	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2029	1267253701	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2030	1267253702	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2031	1267253703	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2032	1267253704	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2033	1267253705	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2034	1267253706	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2035	1267253707	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2036	1267253708	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2037	1267253709	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2038	1267253710	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2039	1267253711	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2040	1267253712	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2041	1267253713	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2042	1267253714	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2043	1267253715	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2044	1267253716	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2045	1267253717	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2046	1267253718	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2047	1267253719	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2048	1267253720	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2049	1267253721	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2050	1267253722	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2051	1267253723	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2052	1267253724	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2053	1267253725	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2054	1267253726	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2055	1267253727	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2056	1267253728	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2057	1267253729	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2058	1267253730	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2059	1267253731	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2060	1267253732	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

2061	1267253733	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2062	1267253734	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2063	1267253735	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2064	1267253736	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2065	1267253737	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2066	1267253738	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2067	1267253739	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2068	1267253740	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2069	1267253741	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2070	1267253742	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2071	1267253743	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2072	1267253744	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2073	1267253745	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2074	1267253746	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2075	1267253747	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLIDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2076	1267253748	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2077	1267253749	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2078	1267253750	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2079	1267253751	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2080	1267253752	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2081	1267253753	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2082	1267253754	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2083	1267253755	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2084	1267253756	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2085	1267253757	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2086	1267253758	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2087	1267253759	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2088	1267253760	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2089	1267253761	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2090	1267253762	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2091	1267253763	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2092	1267253764	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2093	1267253765	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2094	1267253766	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2095	1267253767	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

2096	1267253768	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2097	1267253769	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2098	1267253770	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2099	1267253771	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2100	1267253772	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2101	1267253773	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2102	1267253774	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2103	1267253775	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2104	1267253776	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2105	1267253777	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2106	1267253778	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2107	1267253779	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2108	1267253780	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2109	1267253781	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2110	1267253782	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2111	1267253783	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2112	1267253784	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2113	1267253785	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2114	1267253786	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2115	1267253787	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2116	1267253788	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2117	1267253789	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2118	1267253790	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2119	1267253791	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2120	1267253792	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2121	1267253793	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2122	1267253794	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2123	1267253795	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2124	1267253796	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2125	1267253797	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2126	1267253798	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2127	1267253799	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2128	1267253800	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2129	1267253801	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2130	1267253802	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

2131	1267253803	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2132	1267253804	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2133	1267253805	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2134	1267253806	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2135	1267253807	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2136	1267253808	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2137	1267253809	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2138	1267253810	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2139	1267253811	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2140	1267253812	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2141	1267253813	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2142	1267253814	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2143	1267253815	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2144	1267253816	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2145	1267253817	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2146	1267253818	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2147	1267253819	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2148	1267253820	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2149	1267253821	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2150	1267253822	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2151	1267253823	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2152	1267253824	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2153	1267253825	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2154	1267253826	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2155	1267253827	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2156	1267253828	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2157	1267253829	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2158	1267253830	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2159	1267253831	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2160	1267253832	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2161	1267253833	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2162	1267253834	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2163	1267253835	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2164	1267253836	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2165	1267253837	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

2166	1267253838	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2167	1267253839	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2168	1267253840	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2169	1267253841	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2170	1267253842	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2171	1267253843	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2172	1267253844	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2173	1267253845	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2174	1267253846	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2175	1267253847	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2176	1267253848	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2177	1267253849	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2178	1267253850	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2179	1267253851	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2180	1267253852	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2181	1267253853	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2182	1267253854	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2183	1267253855	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2184	1267253856	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2185	1267253857	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2186	1267253858	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2187	1267253859	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2188	1267253860	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2189	1267253861	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2190	1267253862	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2191	1267253863	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2192	1267253864	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2193	1267253865	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2194	1267253866	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2195	1267253867	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2196	1267253868	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2197	1267253869	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2198	1267253870	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2199	1267253871	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2200	1267253872	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

2201	1267253873	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2202	1267253874	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2203	1267253875	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2204	1267253876	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2205	1267253877	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2206	1267253878	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2207	1267253879	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2208	1267253880	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2209	1267253881	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2210	1267253882	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2211	1267253883	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2212	1267253884	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2213	1267253885	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2214	1267253886	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2215	1267253887	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2216	1267253888	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2217	1267253889	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2218	1267253890	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2219	1267253891	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2220	1267253892	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2221	1267253893	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2222	1267253894	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2223	1267253895	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2224	1267253896	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2225	1267253897	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2226	1267253898	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2227	1267253899	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2228	1267253900	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2229	1267253901	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2230	1267253902	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2231	1267253903	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2232	1267253904	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2233	1267253905	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2234	1267253906	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2235	1267253907	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

2236	1267253908	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2237	1267253909	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2238	1267253910	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2239	1267253911	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2240	1267253912	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2241	1267253913	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2242	1267253914	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2243	1267253915	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2244	1267253916	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2245	1267253917	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2246	1267253918	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2247	1267253919	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2248	1267253920	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2249	1267253921	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2250	1267253922	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2251	1267253923	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2252	1267253924	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2253	1267253925	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2254	1267253926	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2255	1267253927	INF179K1GCO	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2256	1267253928	INF179K1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2257	1267253929	INF179K1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2258	1267253930	INF179K1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2259	1267253931	INF179K1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2260	1267253932	INF179K1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2261	1267253933	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2262	1267253934	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2263	1267253935	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2264	1267253937	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2265	1267253938	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2266	1267253939	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2267	1267253940	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2268	1267253941	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2269	1267253942	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2270	1267253943	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

2271	1267253944	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2272	1267253945	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2273	1267253946	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2274	1267253947	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2275	1267253948	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2276	1267253949	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2277	1267253950	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2278	1267253951	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2279	1267253952	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2280	1267253953	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2281	1267253954	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2282	1267253955	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2283	1267253956	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2284	1267253957	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2285	1267253958	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2286	1267253959	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2287	1267253960	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2288	1267253961	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2289	1267253962	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2290	1267253963	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSIDLPLS GSECJN27 40-60IDXF-D RG GRW05JL27	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2291	1267253964	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2292	1267253965	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2293	1267253966	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2294	1267253967	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2295	1267253968	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2296	1267253969	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2297	1267253970	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2298	1267253971	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2299	1267253972	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2300	1267253973	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2301	1267253974	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2302	1267253975	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2303	1267253976	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2304	1267253977	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2305	1267253978	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

2306	1267253979	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2307	1267253980	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2308	1267253981	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2309	1267253982	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2310	1267253983	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2311	1267253984	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2312	1267253985	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2313	1267253986	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2314	1267253987	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2315	1267253988	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2316	1267253989	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2317	1267253990	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2318	1267253991	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2319	1267253992	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2320	1267253993	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2321	1267253994	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2322	1267253995	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2323	1267253996	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2324	1267253997	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2325	1267253998	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2326	1267253999	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2327	1267254000	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2328	1267254001	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2329	1267254002	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2330	1267254003	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2331	1267254004	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2332	1267254005	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2333	1267254006	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2334	1267254007	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2335	1267254008	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2336	1267254009	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2337	1267254010	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2338	1267254011	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2339	1267254012	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2340	1267254013	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

2341	1267254014	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2342	1267254015	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2343	1267254016	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2344	1267254017	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2345	1267254018	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2346	1267254019	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2347	1267254020	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2348	1267254021	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2349	1267254022	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2350	1267254023	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2351	1267254024	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2352	1267254025	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2353	1267254026	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2354	1267254027	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2355	1267254028	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2356	1267254029	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2357	1267254030	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2358	1267254031	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2359	1267254032	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2360	1267254033	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2361	1267254034	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2362	1267254035	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2363	1267254036	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2364	1267254037	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2365	1267254038	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2366	1267254039	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2367	1267254040	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2368	1267254041	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2369	1267254042	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2370	1267254043	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2371	1267254044	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2372	1267254045	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2373	1267254046	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2374	1267254047	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2375	1267254048	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

2376	1267254049	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2377	1267254050	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2378	1267254051	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2379	1267254052	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2380	1267254053	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2381	1267254054	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2382	1267254055	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2383	1267254056	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2384	1267254057	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2385	1267254058	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2386	1267254059	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2387	1267254060	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2388	1267254061	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2389	1267254062	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2390	1267254063	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2391	1267254064	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2392	1267254065	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2393	1267254066	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2394	1267254067	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2395	1267254068	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2396	1267254069	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2397	1267254070	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2398	1267254071	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2399	1267254072	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2400	1267254073	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2401	1267254074	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2402	1267254075	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2403	1267254076	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2404	1267254077	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2405	1267254078	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2406	1267254079	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2407	1267254080	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2408	1267254081	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2409	1267254083	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2410	1267254084	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

2411	1267254085	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2412	1267254086	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2413	1267254087	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2414	1267254088	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2415	1267254089	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2416	1267254090	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2417	1267254091	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2418	1267254092	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2419	1267254093	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2420	1267254094	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2421	1267254095	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2422	1267254096	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2423	1267254097	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2424	1267254098	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2425	1267254099	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2426	1267254100	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2427	1267254101	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2428	1267254102	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2429	1267254103	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2430	1267254104	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2431	1267254105	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2432	1267254106	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2433	1267254107	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2434	1267254108	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2435	1267254109	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2436	1267254110	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAWY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2437	1267254111	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2438	1267254112	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2439	1267254113	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2440	1267254114	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAWY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2441	1267254115	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2442	1267254116	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2443	1267254117	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINW OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2444	1267254118	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2445	1267254119	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

2446	1267254120	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2447	1267254121	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2448	1267254122	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2449	1267254123	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2450	1267254124	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2451	1267254125	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2452	1267254126	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2453	1267254127	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2454	1267254128	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2455	1267254129	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2456	1267254130	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2457	1267254131	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2458	1267254132	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2459	1267254133	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2460	1267254134	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2461	1267254135	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2462	1267254136	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2463	1267254137	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2464	1267254138	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2465	1267254139	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2466	1267254140	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2467	1267254141	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2468	1267254142	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2469	1267254143	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2470	1267254144	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2471	1267254145	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2472	1267254146	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2473	1267254147	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2474	1267254148	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2475	1267254149	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2476	1267254150	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2477	1267254151	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2478	1267254152	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2479	1267254153	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2480	1267254154	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA

2481	1267254155	INF209KB14W2	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2482	1267254156	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2483	1267254157	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2484	1267254158	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2485	1267254159	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2486	1267254160	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2487	1267254161	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2488	1267254162	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2489	1267254163	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2490	1267254164	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2491	1267254165	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2492	1267254166	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2493	1267254167	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2494	1267254168	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2495	1267254169	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2496	1267254170	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2497	1267254171	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2498	1267254172	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2499	1267254173	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2500	1267254174	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2501	1267254175	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2502	1267254176	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Debit	Redemption	CA
2503	1267254183	INE996U01019	SI CREVA CAPITAL SERVICES PRIVATE LIMITED EQ	Equity Shares	18-Jul-24	Credit	Rights Issue	CA
2504	1267254188	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2505	1267254189	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2506	1267254190	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2507	1267254191	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2508	1267254192	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2509	1267254195	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2510	1267254196	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2511	1267254197	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2512	1267254198	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2513	1267254199	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2514	1267254200	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2515	1267254201	INF666M01451	GROWWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

2516	1267254202	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2517	1267254203	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2518	1267254204	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2519	1267254205	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2520	1267254206	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2521	1267254207	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2522	1267254208	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2523	1267254209	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2524	1267254210	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2525	1267254211	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2526	1267254212	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2527	1267254213	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2528	1267254214	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2529	1267254215	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2530	1267254216	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2531	1267254217	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2532	1267254218	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2533	1267254219	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2534	1267254220	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2535	1267254221	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2536	1267254222	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2537	1267254223	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2538	1267254224	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2539	1267254225	INF754K01LZ6	EDELWEISS MUTUAL FUND NIFTY PSUBD PL SLDAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2540	1267254226	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2541	1267254227	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2542	1267254228	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2543	1267254229	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2544	1267254230	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2545	1267254231	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2546	1267254232	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2547	1267254233	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2548	1267254234	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2549	1267254235	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2550	1267254236	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

2551	1267254237	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2552	1267254238	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2553	1267254239	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2554	1267254240	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2555	1267254241	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2556	1267254242	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2557	1267254243	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2558	1267254244	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2559	1267254245	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2560	1267254246	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2561	1267254247	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2562	1267254248	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2563	1267254249	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2564	1267254250	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2565	1267254251	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2566	1267254252	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2567	1267254253	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2568	1267254254	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2569	1267254255	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2570	1267254256	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2571	1267254257	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2572	1267254258	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2573	1267254259	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2574	1267254260	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2575	1267254261	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2576	1267254262	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2577	1267254263	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2578	1267254264	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2579	1267254265	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2580	1267254266	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2581	1267254267	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2582	1267254268	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2583	1267254269	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2584	1267254270	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2585	1267254271	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

2586	1267254272	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2587	1267254273	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2588	1267254274	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2589	1267254275	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2590	1267254276	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2591	1267254277	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2592	1267254278	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2593	1267254279	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2594	1267254280	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2595	1267254281	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2596	1267254282	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2597	1267254283	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2598	1267254284	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2599	1267254285	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2600	1267254286	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2601	1267254287	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2602	1267254288	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2603	1267254289	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2604	1267254290	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAWYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2605	1267254291	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2606	1267254292	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2607	1267254293	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2608	1267254294	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2609	1267254295	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2610	1267254296	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2611	1267254297	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2612	1267254298	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2613	1267254299	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2614	1267254300	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2615	1267254301	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2616	1267254302	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2617	1267254303	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2618	1267254304	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY -GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2619	1267254305	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2620	1267254306	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

2621	1267254307	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2622	1267254308	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2623	1267254309	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2624	1267254310	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2625	1267254311	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2626	1267254312	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2627	1267254313	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2628	1267254314	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2629	1267254315	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2630	1267254316	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2631	1267254317	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2632	1267254318	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2633	1267254319	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2634	1267254320	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2635	1267254321	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2636	1267254322	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	18-Jul-24	Credit	Allotment	CA
2637	1267254323	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2638	1267254324	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2639	1267254325	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2640	1267254326	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2641	1267254327	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2642	1267254328	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2643	1267254329	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2644	1267254330	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2645	1267254331	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2646	1267254332	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2647	1267254333	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2648	1267254334	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2649	1267254335	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2650	1267254336	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2651	1267254337	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2652	1267254338	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2653	1267254339	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2654	1267254340	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2655	1267254341	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

2656	1267254342	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2657	1267254343	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2658	1267254344	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2659	1267254345	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2660	1267254346	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2661	1267254347	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2662	1267254348	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2663	1267254349	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2664	1267254350	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2665	1267254351	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2666	1267254352	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2667	1267254353	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2668	1267254354	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2669	1267254355	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2670	1267254356	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2671	1267254357	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2672	1267254358	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2673	1267254359	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2674	1267254360	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2675	1267254361	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2676	1267254362	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2677	1267254363	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2678	1267254364	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2679	1267254365	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2680	1267254366	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2681	1267254367	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2682	1267254368	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2683	1267254369	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2684	1267254370	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2685	1267254371	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2686	1267254372	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2687	1267254373	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2688	1267254374	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2689	1267254375	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2690	1267254376	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

2691	1267254377	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2692	1267254378	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2693	1267254379	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2694	1267254380	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2695	1267254381	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2696	1267254382	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2697	1267254383	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2698	1267254384	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2699	1267254385	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2700	1267254386	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2701	1267254387	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2702	1267254388	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2703	1267254389	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2704	1267254390	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2705	1267254391	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2706	1267254392	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2707	1267254393	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2708	1267254394	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2709	1267254395	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2710	1267254396	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2711	1267254397	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2712	1267254398	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2713	1267254399	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2714	1267254400	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2715	1267254401	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2716	1267254402	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2717	1267254403	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2718	1267254404	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2719	1267254405	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2720	1267254406	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2721	1267254407	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2722	1267254408	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2723	1267254409	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2724	1267254410	INF789F1AUY6	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2725	1267254411	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

2726	1267254412	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2727	1267254413	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2728	1267254414	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2729	1267254415	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2730	1267254416	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2731	1267254417	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2732	1267254418	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2733	1267254419	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2734	1267254423	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2735	1267254424	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2736	1267254425	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2737	1267254426	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2738	1267254427	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2739	1267254428	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2740	1267254429	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2741	1267254430	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2742	1267254431	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2743	1267254432	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2744	1267254433	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2745	1267254434	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2746	1267254435	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2747	1267254436	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2748	1267254437	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2749	1267254438	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2750	1267254439	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2751	1267254440	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2752	1267254441	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2753	1267254442	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2754	1267254443	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2755	1267254444	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2756	1267254445	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2757	1267254446	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2758	1267254447	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2759	1267254448	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2760	1267254449	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

2761	1267254450	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2762	1267254451	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2763	1267254452	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2764	1267254453	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2765	1267254454	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2766	1267254455	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2767	1267254456	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2768	1267254457	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2769	1267254458	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2770	1267254459	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2771	1267254460	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2772	1267254461	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2773	1267254462	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2774	1267254463	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2775	1267254464	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2776	1267254465	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2777	1267254466	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2778	1267254467	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2779	1267254469	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2780	1267254470	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2781	1267254471	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2782	1267254472	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2783	1267254473	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2784	1267254474	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2785	1267254475	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2786	1267254476	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2787	1267254477	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2788	1267254478	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2789	1267254479	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2790	1267254480	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2791	1267254481	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2792	1267254482	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2793	1267254483	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2794	1267254484	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2795	1267254485	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

2796	1267254486	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2797	1267254487	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2798	1267254488	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2799	1267254489	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2800	1267254490	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2801	1267254491	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2802	1267254492	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2803	1267254493	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2804	1267254494	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2805	1267254495	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2806	1267254496	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2807	1267254497	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2808	1267254498	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2809	1267254499	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2810	1267254500	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2811	1267254501	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2812	1267254502	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2813	1267254503	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2814	1267254504	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2815	1267254505	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2816	1267254506	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2817	1267254507	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2818	1267254508	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2819	1267254509	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2820	1267254510	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2821	1267254511	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2822	1267254512	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2823	1267254513	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2824	1267254514	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2825	1267254515	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2826	1267254516	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2827	1267254517	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2828	1267254518	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2829	1267254519	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2830	1267254520	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUYOT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

2831	1267254521	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2832	1267254522	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2833	1267254523	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2834	1267254524	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2835	1267254525	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2836	1267254526	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2837	1267254527	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2838	1267254528	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2839	1267254529	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2840	1267254530	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2841	1267254531	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2842	1267254532	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2843	1267254533	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2844	1267254534	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2845	1267254535	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2846	1267254536	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2847	1267254537	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2848	1267254538	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2849	1267254539	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2850	1267254540	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2851	1267254541	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2852	1267254542	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2853	1267254543	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2854	1267254544	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2855	1267254545	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2856	1267254546	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2857	1267254547	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2858	1267254548	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2859	1267254549	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2860	1267254550	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2861	1267254551	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2862	1267254552	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2863	1267254553	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2864	1267254554	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAUYOUT OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2865	1267254555	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

2866	1267254556	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2867	1267254557	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2868	1267254558	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2869	1267254559	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2870	1267254560	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2871	1267254561	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2872	1267254562	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2873	1267254563	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2874	1267254564	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2875	1267254565	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2876	1267254566	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2877	1267254567	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2878	1267254568	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2879	1267254569	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2880	1267254570	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2881	1267254571	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2882	1267254572	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2883	1267254573	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2884	1267254574	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2885	1267254575	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2886	1267254576	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2887	1267254577	INF846K016W5	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2888	1267254578	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2889	1267254579	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2890	1267254580	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2891	1267254581	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2892	1267254582	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2893	1267254583	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2894	1267254584	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2895	1267254585	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2896	1267254586	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2897	1267254587	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2898	1267254588	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2899	1267254589	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2900	1267254590	INF846K01A03	AXIS MUTUAL FUND CORP DBTFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

2901	1267254591	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2902	1267254592	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2903	1267254593	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2904	1267254594	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2905	1267254595	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2906	1267254596	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2907	1267254597	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2908	1267254598	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2909	1267254599	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2910	1267254600	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2911	1267254601	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2912	1267254602	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2913	1267254603	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2914	1267254604	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2915	1267254605	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2916	1267254606	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2917	1267254607	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2918	1267254608	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2919	1267254609	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2920	1267254610	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2921	1267254611	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2922	1267254612	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2923	1267254613	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2924	1267254614	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2925	1267254615	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2926	1267254616	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2927	1267254617	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2928	1267254618	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2929	1267254619	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2930	1267254620	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2931	1267254621	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2932	1267254622	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2933	1267254623	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2934	1267254624	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2935	1267254625	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

2936	1267254626	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2937	1267254627	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2938	1267254628	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2939	1267254629	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2940	1267254630	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2941	1267254631	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2942	1267254632	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2943	1267254633	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2944	1267254634	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2945	1267254635	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2946	1267254636	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2947	1267254637	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2948	1267254638	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2949	1267254639	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2950	1267254640	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2951	1267254641	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2952	1267254642	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2953	1267254643	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2954	1267254644	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2955	1267254645	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2956	1267254646	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2957	1267254647	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2958	1267254648	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2959	1267254649	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2960	1267254650	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2961	1267254651	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2962	1267254652	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2963	1267254653	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2964	1267254654	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2965	1267254655	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2966	1267254656	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2967	1267254657	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2968	1267254658	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2969	1267254659	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2970	1267254660	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

2971	1267254661	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2972	1267254662	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2973	1267254663	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2974	1267254664	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2975	1267254665	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2976	1267254666	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2977	1267254667	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2978	1267254668	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2979	1267254669	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2980	1267254670	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2981	1267254671	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2982	1267254672	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2983	1267254673	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2984	1267254674	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2985	1267254675	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2986	1267254676	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2987	1267254677	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2988	1267254678	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2989	1267254679	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2990	1267254680	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2991	1267254681	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2992	1267254682	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2993	1267254683	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2994	1267254684	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2995	1267254685	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2996	1267254686	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2997	1267254687	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2998	1267254688	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
2999	1267254689	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3000	1267254690	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3001	1267254691	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3002	1267254692	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3003	1267254693	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3004	1267254694	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3005	1267254695	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3006	1267254696	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3007	1267254697	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3008	1267254698	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3009	1267254699	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3010	1267254700	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3011	1267254701	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3012	1267254702	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3013	1267254703	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3014	1267254704	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3015	1267254705	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3016	1267254706	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3017	1267254707	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3018	1267254708	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3019	1267254709	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3020	1267254710	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3021	1267254711	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3022	1267254712	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3023	1267254713	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3024	1267254714	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3025	1267254715	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3026	1267254716	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3027	1267254717	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3028	1267254718	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3029	1267254719	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3030	1267254720	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAOFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3031	1267254721	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3032	1267254722	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3033	1267254723	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3034	1267254724	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3035	1267254725	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3036	1267254726	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3037	1267254727	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3038	1267254728	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3039	1267254729	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3040	1267254730	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3041	1267254731	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3042	1267254732	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3043	1267254733	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3044	1267254734	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3045	1267254735	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3046	1267254736	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3047	1267254737	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3048	1267254738	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3049	1267254739	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3050	1267254740	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3051	1267254741	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3052	1267254742	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3053	1267254743	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3054	1267254749	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3055	1267254750	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3056	1267254751	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3057	1267254752	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3058	1267254753	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3059	1267254754	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3060	1267254755	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3061	1267254756	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3062	1267254757	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3063	1267254758	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3064	1267254759	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3065	1267254760	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3066	1267254761	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3067	1267254762	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3068	1267254763	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3069	1267254764	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3070	1267254765	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3071	1267254766	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3072	1267254767	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3073	1267254768	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3074	1267254769	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3075	1267254770	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3076	1267254771	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3077	1267254772	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3078	1267254773	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3079	1267254774	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3080	1267254775	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3081	1267254776	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3082	1267254777	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3083	1267254778	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3084	1267254779	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3085	1267254780	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3086	1267254781	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3087	1267254782	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3088	1267254783	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3089	1267254784	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3090	1267254785	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3091	1267254786	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3092	1267254787	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3093	1267254788	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3094	1267254789	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3095	1267254790	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3096	1267254791	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3097	1267254792	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3098	1267254793	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3099	1267254794	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3100	1267254795	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3101	1267254796	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3102	1267254797	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3103	1267254798	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3104	1267254799	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3105	1267254800	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3106	1267254801	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3107	1267254802	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3108	1267254803	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3109	1267254804	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3110	1267254805	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3111	1267254806	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3112	1267254807	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3113	1267254808	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3114	1267254809	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3115	1267254810	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3116	1267254811	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3117	1267254812	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3118	1267254813	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3119	1267254814	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3120	1267254815	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3121	1267254816	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3122	1267254817	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3123	1267254818	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3124	1267254819	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3125	1267254820	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3126	1267254821	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3127	1267254822	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3128	1267254823	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3129	1267254824	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3130	1267254825	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3131	1267254826	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3132	1267254827	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3133	1267254828	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3134	1267254829	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3135	1267254830	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3136	1267254831	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3137	1267254832	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3138	1267254833	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3139	1267254834	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3140	1267254835	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3141	1267254836	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3142	1267254837	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3143	1267254838	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3144	1267254839	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3145	1267254840	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3146	1267254841	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3147	1267254842	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3148	1267254843	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3149	1267254844	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3150	1267254845	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3151	1267254846	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3152	1267254847	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3153	1267254848	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3154	1267254849	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3155	1267254850	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3156	1267254851	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3157	1267254852	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3158	1267254853	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3159	1267254854	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3160	1267254855	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3161	1267254856	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3162	1267254857	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3163	1267254858	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3164	1267254862	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3165	1267254863	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3166	1267254864	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3167	1267254865	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3168	1267254866	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3169	1267254867	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3170	1267254868	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3171	1267254869	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3172	1267254870	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3173	1267254871	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3174	1267254872	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3175	1267254873	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3176	1267254874	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3177	1267254875	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3178	1267254876	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3179	1267254877	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3180	1267254878	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3181	1267254879	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3182	1267254880	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3183	1267254881	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3184	1267254882	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3185	1267254883	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3186	1267254884	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3187	1267254885	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3188	1267254886	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3189	1267254887	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3190	1267254888	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3191	1267254889	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3192	1267254890	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3193	1267254891	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3194	1267254892	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3195	1267254893	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3196	1267254894	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3197	1267254895	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3198	1267254896	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3199	1267254897	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3200	1267254898	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3201	1267254899	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3202	1267254900	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3203	1267254901	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3204	1267254902	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3205	1267254903	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3206	1267254904	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3207	1267254905	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3208	1267254906	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3209	1267254907	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3210	1267254908	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3211	1267254909	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3212	1267254910	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3213	1267254911	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3214	1267254912	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3215	1267254913	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3216	1267254914	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3217	1267254915	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3218	1267254916	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3219	1267254917	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3220	1267254918	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3221	1267254919	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3222	1267254920	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3223	1267254921	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3224	1267254922	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3225	1267254923	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3226	1267254924	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3227	1267254925	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3228	1267254926	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3229	1267254927	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3230	1267254928	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3231	1267254929	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3232	1267254930	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3233	1267254931	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3234	1267254932	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3235	1267254933	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3236	1267254934	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3237	1267254935	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3238	1267254936	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3239	1267254937	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3240	1267254938	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAWOUT-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3241	1267254939	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3242	1267254940	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3243	1267254941	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3244	1267254942	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3245	1267254943	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3246	1267254944	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3247	1267254950	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3248	1267254951	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3249	1267254952	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3250	1267254953	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3251	1267254954	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3252	1267254955	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3253	1267254956	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3254	1267254957	INF397L01FU5	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3255	1267254958	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3256	1267254959	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3257	1267254979	INE423Y07112	SBFC FINANCE LIMITED SR A4 RR NCD 18JL27 FVRS1LAC	Debentures	18-Jul-24	Credit	Allotment	CA
3258	1267254995	INE0JS401010	TICKER LIMITED EQ	Equity Shares	18-Jul-24	Credit	ESOP	CA
3259	1267255001	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	18-Jul-24	Credit	ESOP	CA
3260	1267255011	INE171A16LZ3	THE FEDERAL BANK LIMITED CD 22JAN25	Certificate of Deposit	18-Jul-24	Credit	Allotment	CA
3261	1267255012	INE171A16LY6	THE FEDERAL BANK LIMITED CD 17JAN25	Certificate of Deposit	18-Jul-24	Credit	Allotment	CA
3262	1267255029	INE491W14531	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 90D CP 16OCT24	Commercial Paper	18-Jul-24	Credit	Allotment	CA
3263	1267255038	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	18-Jul-24	Credit	New Fund Offer	CA
3264	1267255049	INE055A14JV6	CENTURY TEXTILES AND INDUSTRIES LIMITED 62D CP 18SEP24	Commercial Paper	18-Jul-24	Credit	Allotment	CA
3265	1267255050	INE040A16EF7	HDFC BANK LIMITED CD 15OCT24	Certificate of Deposit	18-Jul-24	Credit	Allotment	CA
3266	1267255051	INE040A16FD9	HDFC BANK LIMITED CD 11JUL25	Certificate of Deposit	18-Jul-24	Credit	Allotment	CA
3267	1267255052	INE836K08021	EDEL FINANCE COMPANY LIMITED 0.01 CCD 28MR34 FVRS1000	Debentures	18-Jul-24	Credit	Allotment	CA
3268	1267255095	INE238AD6876	AXIS BANK LIMITED CD 16JUL25	Certificate of Deposit	18-Jul-24	Credit	Allotment	CA
3269	1267255106	INE850D14RX3	GODREJ AGROVET LIMITED 91D CP 17OCT24	Commercial Paper	18-Jul-24	Credit	Allotment	CA
3270	1267255108	INE850D14RW5	GODREJ AGROVET LIMITED 90D CP 16OCT24	Commercial Paper	18-Jul-24	Credit	Allotment	CA
3271	1267255109	INE850D14RV7	GODREJ AGROVET LIMITED 88D CP 14OCT24	Commercial Paper	18-Jul-24	Credit	Allotment	CA
3272	1267255110	INE850D14RS3	GODREJ AGROVET LIMITED 85D CP 11OCT24	Commercial Paper	18-Jul-24	Credit	Allotment	CA
3273	1267255118	INE212K14767	SBICAP SECURITIES LIMITED 91D CP 17OCT24	Commercial Paper	18-Jul-24	Credit	Allotment	CA
3274	1267255120	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3275	1267255121	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3276	1267255122	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3277	1267255123	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL - GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3278	1267255124	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3279	1267255125	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3280	1267255126	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3281	1267255127	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3282	1267255128	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3283	1267255129	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3284	1267255130	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3285	1267255131	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3286	1267255132	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3287	1267255133	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3288	1267255134	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3289	1267255135	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	18-Jul-24	Credit	Allotment	CA
3290	1267255136	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3291	1267255137	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3292	1267255138	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3293	1267255139	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3294	1267255140	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3295	1267255141	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3296	1267255142	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3297	1267255143	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3298	1267255149	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3299	1267255150	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3300	1267255151	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3301	1267255152	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3302	1267255153	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3303	1267255154	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3304	1267255155	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3305	1267255156	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3306	1267255157	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3307	1267255158	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3308	1267255159	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3309	1267255160	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3310	1267255161	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3311	1267255162	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWIH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3312	1267255163	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3313	1267255164	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3314	1267255165	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3315	1267255166	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3316	1267255167	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3317	1267255168	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3318	1267255169	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3319	1267255170	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3320	1267255171	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3321	1267255178	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-24	Credit	ESOP	CA
3322	1267255179	INE457A16LI2	BANK OF MAHARASHTRA CD 17OCT24	Certificate of Deposit	18-Jul-24	Credit	Allotment	CA
3323	1267255180	INE481G14EN9	ULTRATECH CEMENT LIMITED 90D CP 16OCT24	Commercial Paper	18-Jul-24	Credit	Allotment	CA
3324	1267255186	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	18-Jul-24	Credit	Allotment	CA
3325	1267255187	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	18-Jul-24	Credit	Allotment	CA
3326	1267255188	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	18-Jul-24	Credit	Allotment	CA
3327	1267255202	INE0MZC07049	UPGRID ELECTRILEASE PRIVATE LIMITED 12.50 LOA 09JU25 FVRS1LAC	Debentures	18-Jul-24	Credit	Allotment	CA
3328	1267255203	INE00TA07034	JMS INFRA REALITY PRIVATE LIMITED SR C RR LOA 31MR28 FVRS50LAC	Debentures	18-Jul-24	Credit	Allotment	CA
3329	1267255204	INE00TA07034	JMS INFRA REALITY PRIVATE LIMITED SR C RR LOA 31MR28 FVRS50LAC	Debentures	18-Jul-24	Credit	Allotment	CA
3330	1267255205	INE0L4801018	DCM NOUVELLE SPECIALTY CHEMICALS LIMITED EQ	Equity Shares	18-Jul-24	Credit	Rights Issue	CA
3331	1267255207	INE692Q14BI6	TOYOTA FINANCIAL SERVICES INDIA LIMITED 347D CP 30JUN25	Commercial Paper	18-Jul-24	Credit	Allotment	CA
3332	1267255208	INE296A14YU7	BAJAJ FINANCE LIMITED 91D CP 17OCT24	Commercial Paper	18-Jul-24	Credit	Allotment	CA
3333	1267255213	INE296A14YS1	BAJAJ FINANCE LIMITED 365D CP 18JUL25	Commercial Paper	18-Jul-24	Credit	Allotment	CA
3334	1267255219	INE331A14NS9	THE RAMCO CEMENTS LIMITED 90D CP 16OCT24	Commercial Paper	18-Jul-24	Credit	Allotment	CA
3335	1267255223	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3336	1267255224	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3337	1267255225	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3338	1267255226	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3339	1267255227	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3340	1267255228	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3341	1267255229	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3342	1267255230	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3343	1267255231	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3344	1267255232	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3345	1267255233	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3346	1267255234	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3347	1267255235	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3348	1267255236	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3349	1267255237	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3350	1267255238	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3351	1267255239	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3352	1267255240	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3353	1267255241	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3354	1267255242	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3355	1267255243	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3356	1267255244	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3357	1267255245	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3358	1267255246	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3359	1267255247	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3360	1267255248	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3361	1267255249	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3362	1267255250	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3363	1267255251	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3364	1267255252	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3365	1267255253	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3366	1267255254	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3367	1267255255	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3368	1267255256	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3369	1267255257	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3370	1267255258	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3371	1267255259	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3372	1267255260	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3373	1267255261	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3374	1267255262	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3375	1267255263	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3376	1267255264	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3377	1267255265	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3378	1267255266	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3379	1267255267	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3380	1267255268	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3381	1267255269	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3382	1267255270	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3383	1267255271	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3384	1267255272	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3385	1267255273	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3386	1267255274	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3387	1267255275	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3388	1267255276	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3389	1267255277	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3390	1267255278	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3391	1267255279	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3392	1267255280	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3393	1267255281	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3394	1267255282	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3395	1267255283	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3396	1267255284	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3397	1267255285	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3398	1267255286	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3399	1267255287	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3400	1267255289	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3401	1267255290	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3402	1267255291	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3403	1267255292	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3404	1267255293	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3405	1267255294	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3406	1267255295	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3407	1267255296	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3408	1267255297	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3409	1267255298	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3410	1267255299	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3411	1267255300	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3412	1267255301	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3413	1267255302	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3414	1267255303	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3415	1267255304	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3416	1267255305	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3417	1267255306	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3418	1267255307	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3419	1267255308	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3420	1267255309	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3421	1267255310	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3422	1267255311	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3423	1267255312	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3424	1267255313	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3425	1267255314	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3426	1267255315	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3427	1267255316	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3428	1267255317	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3429	1267255318	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3430	1267255319	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3431	1267255320	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3432	1267255321	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3433	1267255322	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3434	1267255323	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3435	1267255324	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3436	1267255325	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3437	1267255326	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3438	1267255327	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3439	1267255328	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3440	1267255329	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3441	1267255330	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3442	1267255331	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3443	1267255332	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3444	1267255333	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3445	1267255334	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3446	1267255335	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3447	1267255336	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3448	1267255337	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3449	1267255338	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3450	1267255339	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3451	1267255340	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3452	1267255341	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3453	1267255342	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3454	1267255343	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3455	1267255344	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3456	1267255345	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3457	1267255346	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3458	1267255347	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3459	1267255348	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3460	1267255349	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3461	1267255350	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3462	1267255351	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3463	1267255352	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3464	1267255353	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3465	1267255354	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3466	1267255355	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3467	1267255356	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3468	1267255357	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3469	1267255358	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3470	1267255359	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3471	1267255360	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3472	1267255361	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3473	1267255362	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3474	1267255363	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3475	1267255364	INF173K01CY1	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3476	1267255365	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3477	1267255366	INF173K01DJ0	SUNDARAM MUTUAL FUND DEBT OPPORTFD CONSE PL MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3478	1267255367	INF173K01DK8	SUNDARAM MUTUAL FUND LOW DURATNFD MTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3479	1267255368	INF173K01GR6	SUNDARAM MUTUAL FUND SHRT TRM DBTFD DIR MNTLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3480	1267255369	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3481	1267255370	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3482	1267255371	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3483	1267255372	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3484	1267255373	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3485	1267255374	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3486	1267255375	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3487	1267255376	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3488	1267255377	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3489	1267255378	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3490	1267255380	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3491	1267255381	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3492	1267255382	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3493	1267255383	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3494	1267255384	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3495	1267255385	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3496	1267255386	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3497	1267255387	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3498	1267255388	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3499	1267255389	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MKRTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3500	1267255390	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3501	1267255391	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWPAWY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3502	1267255392	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3503	1267255393	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3504	1267255394	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3505	1267255395	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3506	1267255396	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3507	1267255397	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MTHLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3508	1267255398	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3509	1267255399	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3510	1267255400	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3511	1267255401	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3512	1267255402	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3513	1267255403	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3514	1267255404	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3515	1267255405	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3516	1267255406	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3517	1267255407	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3518	1267255408	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3519	1267255409	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3520	1267255411	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3521	1267255412	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3522	1267255413	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	18-Jul-24	Credit	Allotment	CA
3523	1267255414	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Units	18-Jul-24	Credit	Allotment	CA
3524	1267255415	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3525	1267255416	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3526	1267255417	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3527	1267255418	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3528	1267255419	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3529	1267255420	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3530	1267255421	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3531	1267255422	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3532	1267255423	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3533	1267255424	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3534	1267255425	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3535	1267255426	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3536	1267255427	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3537	1267255428	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3538	1267255429	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3539	1267255430	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3540	1267255431	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3541	1267255432	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3542	1267255433	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3543	1267255434	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3544	1267255435	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3545	1267255436	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3546	1267255437	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3547	1267255438	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3548	1267255439	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3549	1267255440	INF903J01HF1	SUNDARAM MUTUAL FUND MIP AGGRESSIVE MONTHLY DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3550	1267255441	INF903J01IB8	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG MTHLY DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3551	1267255442	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3552	1267255443	INF903J01PB3	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT MNTLY DIVI PAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3553	1267255444	INF903JA1FP0	SUNDARAM MUTUAL FUND MONEY MARKET FD RG MTHY DVREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3554	1267255445	INF903JA1HF7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG PL DVREINV MTHY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3555	1267255446	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3556	1267255447	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3557	1267255448	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3558	1267255449	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3559	1267255450	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3560	1267255451	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3561	1267255452	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3562	1267255453	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3563	1267255454	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3564	1267255455	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3565	1267255456	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3566	1267255457	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3567	1267255458	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3568	1267255459	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3569	1267255460	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3570	1267255461	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3571	1267255462	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3572	1267255463	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3573	1267255464	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3574	1267255465	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3575	1267255466	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3576	1267255467	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3577	1267255468	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3578	1267255469	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3579	1267255470	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3580	1267255471	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3581	1267255472	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3582	1267255473	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3583	1267255474	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3584	1267255475	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3585	1267255476	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3586	1267255477	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3587	1267255478	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3588	1267255479	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3589	1267255480	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3590	1267255481	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3591	1267255482	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3592	1267255483	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3593	1267255484	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3594	1267255485	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3595	1267255486	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3596	1267255487	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3597	1267255488	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3598	1267255489	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3599	1267255490	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3600	1267255491	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3601	1267255492	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3602	1267255493	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3603	1267255494	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3604	1267255495	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3605	1267255496	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3606	1267255497	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3607	1267255498	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3608	1267255499	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3609	1267255500	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3610	1267255501	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3611	1267255502	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3612	1267255503	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3613	1267255504	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3614	1267255505	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3615	1267255506	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3616	1267255507	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3617	1267255508	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3618	1267255509	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3619	1267255510	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3620	1267255512	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3621	1267255513	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3622	1267255514	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3623	1267255515	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3624	1267255516	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3625	1267255517	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3626	1267255518	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3627	1267255519	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3628	1267255520	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3629	1267255521	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3630	1267255522	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3631	1267255523	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3632	1267255524	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3633	1267255525	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3634	1267255526	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3635	1267255527	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3636	1267255528	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3637	1267255529	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3638	1267255530	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3639	1267255531	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3640	1267255532	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3641	1267255533	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3642	1267255534	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3643	1267255535	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3644	1267255536	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3645	1267255538	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3646	1267255539	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3647	1267255540	INF204K1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3648	1267255541	INF205K01155	INVECO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3649	1267255542	INF205K01189	INVECO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3650	1267255543	INF205K01189	INVECO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3651	1267255544	INF205K01189	INVECO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3652	1267255545	INF205K011T7	INVECO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3653	1267255546	INF205K01247	INVECO MUTUAL FUND INVECO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3654	1267255547	INF205K01270	INVECO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3655	1267255548	INF205K01304	INVECO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3656	1267255549	INF205K013T3	INVECO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3657	1267255550	INF205K01BC9	INVECO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3658	1267255551	INF205K01BC9	INVECO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3659	1267255552	INF205K01BC9	INVECO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3660	1267255553	INF205K01CD5	INVECO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3661	1267255554	INF205K01DN2	INVECO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3662	1267255555	INF205K01DN2	INVECO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3663	1267255556	INF205K01DN2	INVECO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3664	1267255557	INF205K01KR8	INVECO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3665	1267255558	INF205K01LE4	INVECO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3666	1267255559	INF205K01MA0	INVECO MUTUAL FUND INVECO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3667	1267255560	INF205K01MV6	INVECO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3668	1267255561	INF205KA1270	INVECO MUTUAL FUND INVECO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3669	1267255562	INF205KA1304	INVECO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3670	1267255563	INE0X7H01029	ROSMERTA DIGITAL SERVICES PRIVATE LIMITED EQ NEW FV RS.2/-	Equity Shares	18-Jul-24	Credit	Private Placement	CA

3671	1267255564	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3672	1267255565	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3673	1267255566	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3674	1267255567	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3675	1267255568	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3676	1267255569	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3677	1267255570	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3678	1267255571	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3679	1267255572	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3680	1267255573	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3681	1267255574	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3682	1267255575	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3683	1267255576	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3684	1267255577	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3685	1267255578	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3686	1267255579	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3687	1267255580	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3688	1267255581	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3689	1267255582	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3690	1267255583	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3691	1267255584	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3692	1267255585	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3693	1267255586	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3694	1267255587	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3695	1267255588	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3696	1267255590	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3697	1267255591	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3698	1267255592	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3699	1267255593	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3700	1267255594	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3701	1267255595	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3702	1267255596	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3703	1267255597	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3704	1267255598	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3705	1267255599	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3706	1267255600	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3707	1267255601	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3708	1267255602	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3709	1267255603	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3710	1267255604	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3711	1267255605	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3712	1267255606	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3713	1267255607	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3714	1267255608	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3715	1267255609	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3716	1267255610	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3717	1267255611	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3718	1267255612	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3719	1267255613	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3720	1267255614	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3721	1267255615	INE071G14FR6	ICICI HOME FINANCE COMPANY LIMITED 91D CP 17OCT24	Commercial Paper	18-Jul-24	Credit	Allotment	CA
3722	1267255620	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3723	1267255621	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3724	1267255622	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3725	1267255623	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3726	1267255624	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3727	1267255625	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3728	1267255626	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3729	1267255627	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3730	1267255628	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3731	1267255629	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3732	1267255630	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3733	1267255631	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3734	1267255632	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3735	1267255633	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3736	1267255634	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3737	1267255635	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3738	1267255636	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3739	1267255637	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3740	1267255638	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3741	1267255639	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3742	1267255640	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3743	1267255641	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3744	1267255642	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3745	1267255643	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3746	1267255644	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3747	1267255645	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3748	1267255646	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3749	1267255647	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3750	1267255648	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3751	1267255649	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3752	1267255650	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3753	1267255651	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3754	1267255652	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3755	1267255653	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3756	1267255654	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3757	1267255655	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3758	1267255656	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3759	1267255657	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3760	1267255658	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3761	1267255659	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3762	1267255660	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3763	1267255661	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3764	1267255662	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3765	1267255663	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3766	1267255664	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3767	1267255665	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3768	1267255666	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3769	1267255667	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3770	1267255668	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3771	1267255669	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3772	1267255670	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3773	1267255671	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3774	1267255672	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3775	1267255673	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3776	1267255674	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3777	1267255675	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3778	1267255676	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3779	1267255677	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3780	1267255678	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3781	1267255679	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3782	1267255680	INE338I4HU5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 17OCT24	Commercial Paper	18-Jul-24	Credit	Allotment	CA
3783	1267255683	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3784	1267255684	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3785	1267255685	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3786	1267255686	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3787	1267255687	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3788	1267255688	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3789	1267255689	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3790	1267255690	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3791	1267255691	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3792	1267255692	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3793	1267255693	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3794	1267255694	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3795	1267255695	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3796	1267255696	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3797	1267255697	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)/DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3798	1267255698	INE233A14P49	GODREJ INDUSTRIES LIMITED 91D CP 17OCT24	Commercial Paper	18-Jul-24	Credit	Allotment	CA
3799	1267255699	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3800	1267255700	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3801	1267255701	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3802	1267255702	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3803	1267255703	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3804	1267255704	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3805	1267255705	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3806	1267255706	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3807	1267255707	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3808	1267255708	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3809	1267255710	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3810	1267255711	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3811	1267255712	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3812	1267255713	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3813	1267255714	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3814	1267255715	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3815	1267255716	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3816	1267255717	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3817	1267255718	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3818	1267255719	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3819	1267255720	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3820	1267255721	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3821	1267255722	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3822	1267255723	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3823	1267255724	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3824	1267255725	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3825	1267255726	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3826	1267255727	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3827	1267255728	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3828	1267255729	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3829	1267255730	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3830	1267255731	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3831	1267255732	INF109K011F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3832	1267255733	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3833	1267255734	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3834	1267255735	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3835	1267255736	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3836	1267255737	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3837	1267255738	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3838	1267255739	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3839	1267255740	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3840	1267255741	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3841	1267255742	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3842	1267255743	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3843	1267255744	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3844	1267255745	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3845	1267255746	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3846	1267255747	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3847	1267255748	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3848	1267255749	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3849	1267255750	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3850	1267255751	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3851	1267255752	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3852	1267255753	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3853	1267255754	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3854	1267255755	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3855	1267255756	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3856	1267255757	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3857	1267255758	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3858	1267255759	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3859	1267255760	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3860	1267255761	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3861	1267255762	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3862	1267255763	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3863	1267255764	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3864	1267255765	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3865	1267255766	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3866	1267255767	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3867	1267255768	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3868	1267255769	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3869	1267255770	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3870	1267255771	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3871	1267255772	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3872	1267255773	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3873	1267255774	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3874	1267255775	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3875	1267255776	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3876	1267255777	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3877	1267255778	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3878	1267255779	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3879	1267255780	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REINVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3880	1267255781	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3881	1267255782	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3882	1267255783	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3883	1267255784	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3884	1267255785	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3885	1267255786	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3886	1267255787	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3887	1267255788	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3888	1267255789	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3889	1267255790	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3890	1267255791	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3891	1267255792	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3892	1267255793	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3893	1267255794	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3894	1267255795	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3895	1267255796	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3896	1267255797	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3897	1267255798	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3898	1267255799	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3899	1267255800	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3900	1267255801	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3901	1267255802	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3902	1267255803	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3903	1267255804	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3904	1267255805	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3905	1267255806	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3906	1267255807	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3907	1267255810	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3908	1267255811	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3909	1267255812	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3910	1267255813	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3911	1267255814	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3912	1267255815	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3913	1267255816	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3914	1267255817	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3915	1267255818	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3916	1267255819	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3917	1267255820	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3918	1267255821	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3919	1267255822	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3920	1267255823	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3921	1267255824	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3922	1267255825	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3923	1267255826	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3924	1267255827	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3925	1267255828	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3926	1267255829	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3927	1267255830	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3928	1267255831	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3929	1267255832	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3930	1267255833	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3931	1267255834	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3932	1267255836	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3933	1267255837	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3934	1267255838	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3935	1267255839	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3936	1267255840	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3937	1267255841	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3938	1267255842	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3939	1267255843	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3940	1267255844	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3941	1267255845	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3942	1267255846	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3943	1267255847	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3944	1267255848	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3945	1267255849	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3946	1267255850	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3947	1267255851	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3948	1267255852	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3949	1267255853	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3950	1267255854	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3951	1267255855	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3952	1267255856	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3953	1267255857	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3954	1267255858	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3955	1267255859	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3956	1267255860	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3957	1267255861	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3958	1267255862	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3959	1267255863	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3960	1267255864	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3961	1267255865	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3962	1267255866	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3963	1267255867	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3964	1267255868	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3965	1267255869	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3966	1267255870	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3967	1267255871	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3968	1267255872	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3969	1267255873	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3970	1267255874	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3971	1267255875	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3972	1267255876	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3973	1267255877	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3974	1267255878	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3975	1267255879	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3976	1267255880	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3977	1267255881	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3978	1267255882	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3979	1267255883	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3980	1267255884	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3981	1267255885	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3982	1267255886	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3983	1267255887	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3984	1267255888	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3985	1267255889	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

3986	1267255890	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3987	1267255891	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3988	1267255892	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3989	1267255893	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3990	1267255894	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3991	1267255895	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3992	1267255896	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3993	1267255897	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3994	1267255898	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3995	1267255899	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3996	1267255900	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3997	1267255903	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3998	1267255904	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
3999	1267255905	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4000	1267255906	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4001	1267255907	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4002	1267255908	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4003	1267255909	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4004	1267255910	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4005	1267255911	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4006	1267255912	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4007	1267255913	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4008	1267255914	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4009	1267255915	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4010	1267255916	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4011	1267255917	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPA PAY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4012	1267255918	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4013	1267255919	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPA PAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4014	1267255920	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4015	1267255921	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4016	1267255922	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4017	1267255923	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4018	1267255924	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4019	1267255925	INF579M01910	360 ONE MUTUAL FUND INDIA GROWTH FD DIR IDCW PA PAY OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4020	1267255926	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

4021	1267255927	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4022	1267255928	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4023	1267255929	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4024	1267255930	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4025	1267255931	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4026	1267255932	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4027	1267255933	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4028	1267255934	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4029	1267255935	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4030	1267255936	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4031	1267255937	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4032	1267255938	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4033	1267255939	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4034	1267255940	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4035	1267255941	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4036	1267255942	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4037	1267255943	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4038	1267255944	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4039	1267255945	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4040	1267255946	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4041	1267255947	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4042	1267255948	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4043	1267255949	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4044	1267255950	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4045	1267255951	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4046	1267255952	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4047	1267255953	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4048	1267255954	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4049	1267255955	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4050	1267255956	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4051	1267255957	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4052	1267255958	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4053	1267255959	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4054	1267255960	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4055	1267255961	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

4056	1267255962	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4057	1267255963	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4058	1267255964	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4059	1267255965	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4060	1267255966	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4061	1267255967	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4062	1267255968	INE850D14RT1	GODREJ AGROVET LIMITED 84D CP 10OCT24	Commercial Paper	18-Jul-24	Credit	Allotment	CA
4063	1267255969	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4064	1267255970	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4065	1267255971	INF084M01A8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4066	1267255972	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4067	1267255973	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4068	1267255974	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4069	1267255975	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4070	1267255976	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4071	1267255977	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4072	1267255978	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4073	1267255979	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4074	1267255980	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4075	1267255981	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4076	1267255982	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4077	1267255983	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4078	1267255984	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4079	1267255985	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4080	1267255986	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4081	1267255987	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4082	1267255988	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4083	1267255989	INE850D14RU9	GODREJ AGROVET LIMITED 81D CP 07OCT24	Commercial Paper	18-Jul-24	Credit	Allotment	CA
4084	1267255990	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4085	1267255991	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4086	1267255992	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4087	1267255993	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4088	1267255994	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4089	1267255995	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4090	1267255996	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

4091	1267255997	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4092	1267255998	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4093	1267255999	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4094	1267256000	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4095	1267256001	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4096	1267256002	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4097	1267256003	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4098	1267256004	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4099	1267256005	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4100	1267256006	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4101	1267256007	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4102	1267256008	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4103	1267256009	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4104	1267256010	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4105	1267256011	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4106	1267256012	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4107	1267256013	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4108	1267256014	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4109	1267256015	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4110	1267256016	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4111	1267256017	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4112	1267256018	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4113	1267256019	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4114	1267256020	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4115	1267256021	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4116	1267256022	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4117	1267256023	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4118	1267256024	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4119	1267256025	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4120	1267256026	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4121	1267256027	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4122	1267256028	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4123	1267256029	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4124	1267256030	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4125	1267256031	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

4126	1267256032	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4127	1267256033	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4128	1267256034	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4129	1267256035	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4130	1267256036	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4131	1267256037	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4132	1267256038	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4133	1267256039	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4134	1267256040	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4135	1267256041	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4136	1267256042	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4137	1267256043	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4138	1267256044	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4139	1267256045	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4140	1267256046	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4141	1267256047	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4142	1267256048	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4143	1267256049	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4144	1267256050	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4145	1267256051	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4146	1267256052	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4147	1267256053	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4148	1267256054	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4149	1267256055	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4150	1267256056	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4151	1267256057	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4152	1267256058	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4153	1267256059	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4154	1267256062	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4155	1267256063	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4156	1267256064	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4157	1267256065	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4158	1267256066	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4159	1267256067	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4160	1267256068	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

4161	1267256069	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4162	1267256070	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4163	1267256071	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4164	1267256072	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4165	1267256073	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4166	1267256074	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4167	1267256075	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4168	1267256076	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4169	1267256077	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4170	1267256078	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4171	1267256079	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4172	1267256080	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4173	1267256081	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4174	1267256082	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4175	1267256083	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4176	1267256084	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4177	1267256085	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4178	1267256086	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4179	1267256087	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4180	1267256088	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4181	1267256089	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4182	1267256090	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4183	1267256091	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4184	1267256092	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4185	1267256093	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4186	1267256094	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4187	1267256095	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4188	1267256096	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4189	1267256101	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4190	1267256102	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4191	1267256103	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4192	1267256104	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4193	1267256105	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4194	1267256106	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4195	1267256107	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

4196	1267256108	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4197	1267256109	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4198	1267256110	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4199	1267256111	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4200	1267256112	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4201	1267256113	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4202	1267256114	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4203	1267256115	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4204	1267256116	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4205	1267256117	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4206	1267256118	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4207	1267256119	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4208	1267256120	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4209	1267256120	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4210	1267256121	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4211	1267256122	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4212	1267256123	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4213	1267256124	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4214	1267256125	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4215	1267256126	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4216	1267256127	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4217	1267256128	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4218	1267256129	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4219	1267256130	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4220	1267256131	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4221	1267256132	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4222	1267256133	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4223	1267256134	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4224	1267256135	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4225	1267256136	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4226	1267256137	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4227	1267256138	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4228	1267256139	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4229	1267256140	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4230	1267256141	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

4231	1267256142	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4232	1267256143	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4233	1267256144	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4234	1267256145	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4235	1267256148	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4236	1267256149	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4237	1267256150	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4238	1267256151	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4239	1267256152	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4240	1267256154	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4241	1267256155	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4242	1267256156	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4243	1267256157	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4244	1267256158	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4245	1267256159	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4246	1267256160	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4247	1267256161	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4248	1267256162	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4249	1267256163	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4250	1267256164	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4251	1267256165	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4252	1267256166	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4253	1267256167	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4254	1267256168	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4255	1267256169	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4256	1267256170	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4257	1267256171	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4258	1267256172	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4259	1267256173	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4260	1267256174	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4261	1267256175	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4262	1267256176	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4263	1267256177	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4264	1267256178	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4265	1267256179	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

4266	1267256180	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4267	1267256181	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4268	1267256182	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4269	1267256183	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4270	1267256184	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4271	1267256185	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4272	1267256186	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4273	1267256187	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4274	1267256188	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGRW-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4275	1267256189	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4276	1267256190	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4277	1267256191	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4278	1267256192	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4279	1267256193	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4280	1267256194	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4281	1267256195	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4282	1267256196	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4283	1267256197	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4284	1267256198	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4285	1267256199	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4286	1267256200	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4287	1267256201	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4288	1267256202	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4289	1267256203	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4290	1267256204	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4291	1267256205	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4292	1267256206	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4293	1267256207	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4294	1267256208	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4295	1267256209	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4296	1267256210	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4297	1267256211	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4298	1267256212	INF109K01U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4299	1267256213	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4300	1267256214	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA

4301	1267256215	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4302	1267256216	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4303	1267256217	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4304	1267256218	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4305	1267256219	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4306	1267256220	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4307	1267256221	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4308	1267256222	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4309	1267256223	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4310	1267256224	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4311	1267256225	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4312	1267256226	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4313	1267256227	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4314	1267256228	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4315	1267256229	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4316	1267256230	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4317	1267256231	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4318	1267256232	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4319	1267256233	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4320	1267256234	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4321	1267256235	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4322	1267256235	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4323	1267256235	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4324	1267256235	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4325	1267256235	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4326	1267256236	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4327	1267256237	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4328	1267256238	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4329	1267256261	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	18-Jul-24	Credit	Allotment	CA
4330	1267256262	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	18-Jul-24	Credit	Allotment	CA
4331	1267256263	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	18-Jul-24	Credit	Allotment	CA
4332	1267256264	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	Units	18-Jul-24	Credit	Allotment	CA
4333	1267256265	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	18-Jul-24	Credit	Allotment	CA
4334	1267256266	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	18-Jul-24	Credit	Allotment	CA
4335	1267256267	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	18-Jul-24	Credit	Allotment	CA

4371	1267256289	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-24	Credit	Allotment	CA
4372	1267256297	INE018A14KY6	LARSEN AND TOUBRO LIMITED 197D CP 31JAN25	Commercial Paper	18-Jul-24	Credit	Allotment	CA
4373	1267256312	INE0QCS01014	KHAVDA-BHUJ TRANSMISSION LIMITED EQ	Equity Shares	18-Jul-24	Credit	Rights Issue	CA
4374	1267256391	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	18-Jul-24	Credit	Allotment	CA
4375	1267256392	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	18-Jul-24	Credit	Allotment	CA
4376	1267256393	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	18-Jul-24	Credit	Allotment	CA
4377	1267256394	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	18-Jul-24	Credit	Allotment	CA
4378	1267256395	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Jul-24	Credit	Allotment	CA
4379	1267256396	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	18-Jul-24	Credit	Allotment	CA
4380	1267256397	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	18-Jul-24	Credit	Allotment	CA
4381	1267256398	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	18-Jul-24	Credit	Allotment	CA
4382	1267256399	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	18-Jul-24	Credit	Allotment	CA
4383	1267256400	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	18-Jul-24	Credit	Allotment	CA
4384	1267256401	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	18-Jul-24	Credit	Allotment	CA
4385	1267256402	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	18-Jul-24	Credit	Allotment	CA
4386	1267256403	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	18-Jul-24	Credit	Allotment	CA
4387	1267256404	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	18-Jul-24	Credit	Allotment	CA
4388	1267256406	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	18-Jul-24	Credit	Allotment	CA
4389	1267256407	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	18-Jul-24	Credit	Allotment	CA
4390	1267256408	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	18-Jul-24	Credit	Allotment	CA
4391	1267256409	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	18-Jul-24	Credit	Allotment	CA
4392	1267256410	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	18-Jul-24	Credit	Allotment	CA
4393	1267256411	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	18-Jul-24	Credit	Allotment	CA
4394	1267256412	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	18-Jul-24	Credit	Allotment	CA
4395	1267256413	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Jul-24	Credit	Allotment	CA
4396	1267256414	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	18-Jul-24	Credit	Allotment	CA
4397	1267256415	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	18-Jul-24	Credit	Allotment	CA
4398	1267256421	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	Units	18-Jul-24	Credit	Allotment	CA
4399	1267256422	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	18-Jul-24	Credit	Allotment	CA
4400	1267256468	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-24	Credit	ESOP	CA
4401	1267256472	INE0W4D01018	RAVELCARE LIMITED EQ	Equity Shares	18-Jul-24	Credit	Bonus Issue	CA
4402	1267256482	INE0Z2D15019	GALAXY 06 24 SERIES A1 PTC 27JUN24	Securitized Instruments	18-Jul-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**