

Circular No.: NSDL/PS/2024/1817

Date: July 26, 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	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	22-Jul-24	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	22-Jul-24	Debit	Extinguishment	ACA
3	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	22-Jul-24	Debit	Extinguishment	ACA
4	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	22-Jul-24	Debit	Extinguishment	ACA
5	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	22-Jul-24	Debit	Extinguishment	ACA
6	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	22-Jul-24	Debit	Capital Reduction	ACA
7	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	22-Jul-24	Debit	Capital Reduction	ACA
8	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	22-Jul-24	Debit	Extinguishment	ACA
9	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	22-Jul-24	Debit	Extinguishment	ACA
10	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	22-Jul-24	Debit	Redemption	ACA
11	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	22-Jul-24	Debit	Redemption	ACA
12	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	22-Jul-24	Debit	Extinguishment	ACA
13	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	22-Jul-24	Debit	Extinguishment	ACA
14	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	22-Jul-24	Debit	Extinguishment	ACA
15	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	22-Jul-24	Debit	Extinguishment	ACA
16	1267256467	IN8671H01022	SOBHA LIMITED EQ PP RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jul-24	Debit	Rights Issue	ACA
17	1267256467	IN9671H01013	SOBHA LIMITED EQ PP RS. 5/-	Equity Shares	22-Jul-24	Credit	Rights Issue	ACA
18	1268059195	IN8813G01022	KAYCEE INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Jul-24	Debit	Bonus Issue	ACA
19	1268059195	INE813G01023	KAYCEE INDUSTRIES LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Jul-24	Credit	Bonus Issue	ACA
20	1268060036	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	Equity Shares	22-Jul-24	Credit	Conversion of bonds into equity shares	ACA
21	1268060036	IN80CU601019	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jul-24	Debit	Conversion of bonds into equity shares	ACA
22	1268067832	INE498L01015	L&T FINANCE LIMITED EQ	Equity Shares	22-Jul-24	Credit	ESOP	ACA
23	1268067832	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-24	Debit	ESOP	ACA
24	1268067834	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	22-Jul-24	Credit	ESOP	ACA
25	1268067834	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-24	Debit	ESOP	ACA
26	1268067836	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	22-Jul-24	Credit	ESOP	ACA
27	1268067836	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Jul-24	Debit	ESOP	ACA
28	1268067866	INE872J01023	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-	Equity Shares	22-Jul-24	Credit	ESOP	ACA
29	1268067866	IN8872J01014	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jul-24	Debit	ESOP	ACA
30	1268067868	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	Equity Shares	22-Jul-24	Credit	ESOP	ACA

31	1268067868	IN8200M01020	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jul-24	Debit	ESOP	ACA
32	1268067870	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	Equity Shares	22-Jul-24	Credit	ESOP	ACA
33	1268067870	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-24	Debit	ESOP	ACA
34	1268067875	INE586V01016	TCI EXPRESS LIMITED EQ	Equity Shares	22-Jul-24	Credit	ESOP	ACA
35	1268067875	IN8586V01015	TCI EXPRESS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	22-Jul-24	Debit	ESOP	ACA
36	1003532048	INE221G04023	AMRIT BANASPATI COMPANY PRIVATE LIMITED 7% PREF 30DC16	Preference Shares	24-Jul-24	Debit	Redemption	ACA
37	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	24-Jul-24	Debit	Redemption	ACA
38	1007658699	INE403D08017	BHARTI TELECOM LIMITED SR-1 LOA 19FB20 FVRS10LAC	Debentures	24-Jul-24	Debit	Redemption	ACA
39	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	24-Jul-24	Debit	Redemption	ACA
40	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
41	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
42	1010207344	INE691I07190	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-4 7.5 BD 02DC20 FVRS1000	Bonds	24-Jul-24	Debit	Redemption	ACA
43	1011082932	INE403Q07995	KOSAMATTAM FINANCE LIMITED SR II LOA 30JN21 FVRS1000	Debentures	24-Jul-24	Debit	Redemption	ACA
44	1018749455	INE403Q07953	KOSAMATTAM FINANCE LIMITED SR IV LOA 23SP21 FVRS1000	Debentures	24-Jul-24	Debit	Redemption	ACA
45	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	24-Jul-24	Debit	Capital Reduction	ACA
46	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
47	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	24-Jul-24	Debit	Capital Reduction	ACA
48	1023036276	INE414G07ED5	MUTHOOT FINANCE LIMITED SR XII-OPTION VII NCD 27DC21 FVRS1000	Debentures	24-Jul-24	Debit	Redemption	ACA
49	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	24-Jul-24	Debit	Redemption	ACA
50	1032882001	INE414G07CZ2	MUTHOOT FINANCE LIMITED SR XIX OP VIII NCD 20MY22 FVRS1000	Debentures	24-Jul-24	Debit	Redemption	ACA
51	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	24-Jul-24	Debit	Redemption	ACA
52	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	24-Jul-24	Debit	Redemption	ACA
53	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
54	1051370914	INE866I07CM7	IIFL FINANCE LIMITED SR IV 9.85 NCD 06DC22 FVRS1000	Debentures	24-Jul-24	Debit	Redemption	ACA
55	1055283842	INE695A09095	PUNJAB NATIONAL BANK 9.27 LOA PERPETUAL FVRS10LAC	Bonds	24-Jul-24	Debit	Redemption	ACA
56	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
57	1060585525	INE008A08U68	IDBI BANK LIMITED 9.4 BD PERPETUAL FVRS10LAC	Bonds	24-Jul-24	Debit	Redemption	ACA
58	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	24-Jul-24	Debit	Redemption	ACA
59	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	24-Jul-24	Debit	Capital Reduction	ACA
60	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
61	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	24-Jul-24	Debit	Capital Reduction	ACA
62	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	24-Jul-24	Debit	Capital Reduction	ACA
63	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
64	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
65	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA

66	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
67	1147919394	INE522D07AO7	MANAPPURAM FINANCE LIMITED SERIES IX NCD 29NV23 FVRS1000	Debentures	24-Jul-24	Debit	Redemption	ACA
68	1160405011	INE565A09264	INDIAN OVERSEAS BANK SERIES II 11.70 BD 10DC28 FVRS10LAC	Bonds	24-Jul-24	Debit	Redemption	ACA
69	1171851798	INE343G08018	BHARTI HEXACOM LIMITED 6 LOA 19JN24 FVRS10LAC	Debentures	24-Jul-24	Debit	Redemption	ACA
70	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	24-Jul-24	Debit	Redemption	ACA
71	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
72	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	24-Jul-24	Debit	Redemption	ACA
73	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
74	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	24-Jul-24	Debit	Redemption	ACA
75	1208976759	INE020B07LF1	REC LIMITED 5.75 SR XII BD 31MR24 FVRS10000	Bonds	24-Jul-24	Debit	Redemption	ACA
76	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	24-Jul-24	Debit	Redemption	ACA
77	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
78	1218184293	INE0CUZ07026	UTKARSH TRADING AND HOLDINGS LIMITED SR 1 RR NCD 25AP24 FVRS10LAC	Debentures	24-Jul-24	Debit	Redemption	ACA
79	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
80	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
81	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
82	1232360222	INE722A07935	SHRIRAM FINANCE LIMITED TR I SR VI 9.75 NCD 30AP24 FVRS1000	Debentures	24-Jul-24	Debit	Redemption	ACA
83	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	24-Jul-24	Debit	Redemption	ACA
84	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
85	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
86	1242445110	INE08X507095	BHANIX FINANCE AND INVESTMENT LIMITED 15.55 NCD 20JU24 FVRS10LAC	Debentures	24-Jul-24	Debit	Redemption	ACA
87	1242445116	INE08X507103	BHANIX FINANCE AND INVESTMENT LIMITED 15.55 NCD 20JU24 FVRS10LAC	Debentures	24-Jul-24	Debit	Redemption	ACA
88	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
89	1249046652	INE850M07442	NORTHERN ARC CAPITAL LIMITED 8.95 LOA 30JU24 FVRS10LAC	Debentures	24-Jul-24	Debit	Redemption	ACA
90	1249048103	INE040407046	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR B 1 ANL 11 NCD 02JL24 FVRS1000	Debentures	24-Jul-24	Debit	Redemption	ACA
91	1249048104	INE040407053	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR B-1 MTH 10.75 NCD 02JL24 FVRS1000	Debentures	24-Jul-24	Debit	Redemption	ACA
92	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
93	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	24-Jul-24	Debit	Capital Reduction	ACA
94	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-24	Debit	Capital Reduction	ACA
95	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
96	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
97	1253227022	INE789R20014	FRANKLIN INDUSTRIES LIMITED EQ REs	Rights Entitlements	24-Jul-24	Debit	Extinguishment	ACA
98	1254464180	INE850M07459	NORTHERN ARC CAPITAL LIMITED 9 LOA 12JL24 FVRS1LAC	Debentures	24-Jul-24	Debit	Redemption	ACA
99	1255947738	INE848E07849	NHPC LIMITED 8.5 BD 14JL24 FVRS1LAC LOA UPTO 12OT15	Bonds	24-Jul-24	Debit	Redemption	ACA
100	1257398492	INE371K08185	TATA REALTY AND INFRASTRUCTURE LIMITED SR XVI 6.50 NCD 17JL24 FVRS10LAC	Debentures	24-Jul-24	Debit	Redemption	ACA

101	1259130315	INE00V208090	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 8 NCD 19JL24 FVRS1LAC	Debentures	24-Jul-24	Debit	Redemption	ACA
102	1260035202	INE733E07IS2	NTPC LIMITED SR-XLVI-STRPPG9.3473BD20JL24FVRS1LACLOA17OT12	Bonds	24-Jul-24	Debit	Redemption	ACA
103	1262985714	IN8541R01018	FILTRA CONSULTANTS AND ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-24	Credit	Bonus Issue	ACA
104	1262988520	INE02ID01020	RAYMOND LIFESTYLE LIMITED EQ NEW FV RS 2/-	Equity Shares	24-Jul-24	Credit	Scheme of Amalgamation	ACA
105	1265546773	IN8227C01016	M M FORGINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-24	Credit	Bonus Issue	ACA
106	1268803496	INE326B01035	ALMONDZ GLOBAL SECURITIES LIMITED EQ NEW FV RE.1/-	Equity Shares	24-Jul-24	Credit	Sub-Division	ACA
107	1268803496	INE326B01027	ALMONDZ GLOBAL SECURITIES LIMITED EQ NEW FV RS 6	Equity Shares	24-Jul-24	Debit	Sub-Division	ACA
108	1268808756	IN80DTQ01019	LLOYDS LUXURIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-24	Debit	Preferential Allotment	ACA
109	1268808756	INE0DTQ01028	LLOYDS LUXURIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	24-Jul-24	Credit	Preferential Allotment	ACA
110	1268808793	INE160A16OV9	PUNJAB NATIONAL BANK CD 22JUL24	Certificate of Deposit	24-Jul-24	Debit	Redemption	ACA
111	1269506452	IN8205A01016	VEDANTA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	24-Jul-24	Debit	Issue of shares under QIP	ACA
112	1269506452	INE205A01025	VEDANTA LIMITED EQ NEW RS.1/-	Equity Shares	24-Jul-24	Credit	Issue of shares under QIP	ACA
113	1269506520	INE238AD6751	AXIS BANK LIMITED CD 22JUL24	Certificate of Deposit	24-Jul-24	Debit	Redemption	ACA
114	1269506560	INE200W07357	KINARA CAPITAL PRIVATE LIMITED 10.50 NCD 07JL26 FVRS10000	Debentures	24-Jul-24	Debit	Redemption	ACA
115	1269506572	INE059108014	STERLITE INTERLINKS LIMITED CCD 27MR34 FVRS10	Debentures	24-Jul-24	Debit	Restructuring	ACA
116	1269506572	INE059108022	STERLITE INTERLINKS LIMITED OCD 27MR34 FVRS10	Debentures	24-Jul-24	Credit	Restructuring	ACA
117	1269506588	INF0RS3224S4	LV ANGEL FUND LV SIGNAL I-CL A - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Debit	Redemption	ACA
118	1269506589	INF0RS3225S1	LV ANGEL FUND LV SIGNAL I-CL D - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Debit	Redemption	ACA
119	1269506591	INF0RS322CZ8	LV ANGEL FUND LETSVENTURE F5 I-CL A - Restricted Transferab	Alternative Investment Fund	24-Jul-24	Debit	Redemption	ACA
120	1269506592	INF0RS322DB7	LV ANGEL FUND LETSVENTURE F5 I-CL D - Restricted Transferab	Alternative Investment Fund	24-Jul-24	Debit	Redemption	ACA
121	1269506593	INF0RS322DA9	LV ANGEL FUND LETSVENTURE F5 I-CL B - Restricted Transferab	Alternative Investment Fund	24-Jul-24	Debit	Redemption	ACA
122	1269506594	INF0RS322DD3	LV ANGEL FUND LETSVENTURE F5 II-CL D - Restricted Transfera	Alternative Investment Fund	24-Jul-24	Debit	Redemption	ACA
123	1269506595	INF0RS322DC5	LV ANGEL FUND LETSVENTURE F5 II-CL A - Restricted Transfera	Alternative Investment Fund	24-Jul-24	Debit	Redemption	ACA
124	1269506677	INE0Q9915010	NIMBUS 2023 UBL SHREYA SERIES A1 PTC 31MAY23	Securitised Instruments	24-Jul-24	Debit	Redemption	ACA
125	1269506678	INE0P2P15015	OCEANA 05 2022 SERIES A1 PTC 28FEB23	Securitised Instruments	24-Jul-24	Debit	Redemption	ACA
126	1269506684	INE0PJ815014	SPEEDO AXSP 03 2023 SERIES A PTC 29MAR23	Securitised Instruments	24-Jul-24	Debit	Redemption	ACA
127	1269506685	INE0OPM15014	ARIA KTM 2023 SERIES A PTC 31JAN23	Securitised Instruments	24-Jul-24	Debit	Redemption	ACA
128	1269506688	INE532G01029	JOLLY BOARD LIMITED EQ NEW FV RS. 100/-	Equity Shares	24-Jul-24	Debit	Consolidation	ACA
129	1269506688	INE532G01037	JOLLY BOARD LIMITED EQ NEW FV RS.3000/-	Equity Shares	24-Jul-24	Credit	Consolidation	ACA
130	1269506694	INE0LSY15030	CLINE 03 2022 SERIES C PTC 17MAR22	Securitised Instruments	24-Jul-24	Debit	Redemption	ACA
131	1269506695	INE0O7Z15022	NIMBUS 2022 SBL EPIPHANY SERIES A2 PTC 15DEC22	Securitised Instruments	24-Jul-24	Debit	Redemption	ACA
132	1269506696	INE0C6415014	VIVRITI TORONTO 12 2019 SERIES A1 PTC 30DC19	Securitised Instruments	24-Jul-24	Debit	Redemption	ACA
133	1269506697	INE0P2Q15013	ARIES 02 2023 SERIES A1 PTC 28FEB23	Securitised Instruments	24-Jul-24	Debit	Redemption	ACA
134	1269506703	INE0PEP15018	QUEEN 03 2023 SERIES A1(a) PTC 29MAR23	Securitised Instruments	24-Jul-24	Debit	Redemption	ACA
135	1269506918	INE146O08274	HINDUJA LEYLAND FINANCE LIMITED 9.50 NCD 10JL39 FVRS1LAC	Debentures	24-Jul-24	Credit	Allotment	ACA

136	1269506918	IN8146O08059	HINDUJA LEYLAND FINANCE LIMITED 9.50 NCD 10JUL39 FVRS1LAC	Debentures	24-Jul-24	Debit	Redemption	ACA
137	1269507711	INE721A07RU2	SHRIRAM FINANCE LIMITED SR PPD XV 23-24 OP1 TR 5 9.25 NCD 19DC25 FVRS	Debentures	24-Jul-24	Credit	Allotment	ACA
138	1269507711	IN8721A07183	SHRIRAM FINANCE LIMITED SR PPD XV 23-24 OP1 TR 5 9.25 NCD 19DC25 FVRS	Debentures	24-Jul-24	Debit	Redemption	ACA
139	1269508564	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-24	Debit	ESOP	ACA
140	1269508564	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Equity Shares	24-Jul-24	Credit	ESOP	ACA
141	1269508580	INE025R01021	ARTEMIS MEDICARE SERVICES LIMITED EQ NEW FV Re.1/-	Equity Shares	24-Jul-24	Credit	ESOP	ACA
142	1269508580	IN8025R01020	ARTEMIS MEDICARE SERVICES LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-24	Debit	ESOP	ACA
143	1269508605	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	24-Jul-24	Credit	ESOP	ACA
144	1269508605	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-24	Debit	ESOP	ACA
145	1269508610	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	24-Jul-24	Credit	ESOP	ACA
146	1269508610	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-24	Debit	ESOP	ACA
147	1269508614	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	24-Jul-24	Credit	ESOP	ACA
148	1269508614	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-24	Debit	ESOP	ACA
149	1269508616	IN8127I01015	GOODLUCK INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
150	1269508616	INE127I01024	GOODLUCK INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	24-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
151	1269508618	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Jul-24	Credit	ESOP	ACA
152	1269508618	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	24-Jul-24	Debit	ESOP	ACA
153	1269512038	INE075I01017	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ	Equity Shares	24-Jul-24	Credit	ESOP	ACA
154	1269512038	IN8075I01016	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-24	Debit	ESOP	ACA
155	1269512854	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	24-Jul-24	Credit	ESOP	ACA
156	1269512854	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-24	Debit	ESOP	ACA
157	1269512890	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	24-Jul-24	Credit	ESOP	ACA
158	1269512890	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-Jul-24	Debit	ESOP	ACA
159	1269512891	INE725H14BT0	TATA PROJECTS LIMITED 89D CP 23JUL24	Commercial Paper	24-Jul-24	Debit	Redemption	ACA
160	1269512892	INE233A14L19	GODREJ INDUSTRIES LIMITED 91D CP 23JUL24	Commercial Paper	24-Jul-24	Debit	Redemption	ACA
161	1269512893	INE860H140Z5	ADITYA BIRLA FINANCE LIMITED 365D CP 23JUL24	Commercial Paper	24-Jul-24	Debit	Redemption	ACA
162	1269512895	INE975F14YR1	KOTAK MAHINDRA INVESTMENTS LIMITED 365D CP 23JUL24	Commercial Paper	24-Jul-24	Debit	Redemption	ACA
163	1269512896	INE267A14689	HINDUSTAN ZINC LIMITED 88D CP 23JUL24	Commercial Paper	24-Jul-24	Debit	Redemption	ACA
164	1269502703	INE0X3503016	FLORINTREE EVOLUTION PRIVATE LIMITED PREF 14MY44	Preference Shares	24-Jul-24	Credit	Rights Issue	CA
165	1269503227	INE0U5I01016	SOLAR91 CLEANTECH PRIVATE LIMITED EQ	Equity Shares	24-Jul-24	Credit	Bonus Issue	CA
166	1269503259	INE958W01015	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	24-Jul-24	Credit	ESOP	CA
167	1269503261	IN8262H01020	PERSISTENT SYSTEMS LIMITED EQ NEW FV Rs 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-24	Credit	ESOP	CA
168	1269503267	INE0Q3A01014	GAWAR BHIWANI HIGHWAY PRIVATE LIMITED EQ	Equity Shares	24-Jul-24	Credit	Rights Issue	CA
169	1269503282	IN8371P01014	AMBER ENTERPRISES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-24	Credit	ESOP	CA
170	1269503283	INE549K01017	MUTHOOT FINCORP LIMITED EQ	Equity Shares	24-Jul-24	Credit	ESOP	CA

171	1269503297	INE0MLJ01013	GASNET SERVICES (HP) LIMITED EQ	Equity Shares	24-Jul-24	Credit	Rights Issue	CA
172	1269503300	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-24	Credit	ESOP	CA
173	1269503303	INE0NY801017	YELLOWSTONE FINE CHEMICALS PRIVATE LIMITED EQ	Equity Shares	24-Jul-24	Credit	Rights Issue	CA
174	1269503304	IN800WC01028	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-24	Credit	ESOP	CA
175	1269503316	INE0G1901019	BENGAL GAS COMPANY LIMITED EQ	Equity Shares	24-Jul-24	Credit	Rights Issue	CA
176	1269504865	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-24	Credit	ESOP	CA
177	1269505275	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-24	Credit	ESOP	CA
178	1269506467	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	24-Jul-24	Debit	ESOP	CA
179	1269506468	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	24-Jul-24	Credit	ESOP	CA
180	1269506468	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	24-Jul-24	Debit	ESOP	CA
181	1269506519	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-24	Credit	ESOP	CA
182	1269506568	INE02VO01020	RELIANT CREDITS (INDIA) LIMITED EQ NEW FV RS. 10/-	Equity Shares	24-Jul-24	Credit	Rights Issue	CA
183	1269506587	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-24	Credit	ESOP	CA
184	1269506590	IN8314I01019	TRIMURTHI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-24	Credit	Preferential Allotment	CA
185	1269506598	INE0XPQ01016	TEQ GREEN POWER XVII PRIVATE LIMITED EQ	Equity Shares	24-Jul-24	Credit	Rights Issue	CA
186	1269506644	INE0LLR01018	ATHENA BPO PRIVATE LIMITED EQ	Equity Shares	24-Jul-24	Debit	Buy-back (tender offer)	CA
187	1269506645	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-24	Credit	ESOP	CA
188	1269506649	INE042W13013	A&A DUKAAN FINANCIAL SERVICES PVT LTD WARRANTS 27JUN25	Warrants	24-Jul-24	Credit	Allotment	CA
189	1269506651	IN8835U01018	NEW LIGHT APPARELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-24	Credit	Preferential Allotment	CA
190	1269506653	INE0OKG13012	PROSPECT COMMODITIES LIMITED WARRANTS 24OT25	Warrants	24-Jul-24	Credit	Allotment	CA
191	1269506654	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES CL A2 - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Credit	Reclassification	CA
192	1269506654	INF0RSU22043	INDIA REAL ESTATE INVESTMENT FUND SERIES CL B2 - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Debit	Reclassification	CA
193	1269506656	INE0MPP01011	HOORA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	24-Jul-24	Credit	Private Placement	CA
194	1269506657	INF0RSU22043	INDIA REAL ESTATE INVESTMENT FUND SERIES CL B2 - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Credit	Reclassification	CA
195	1269506657	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES CL C2 - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Debit	Reclassification	CA
196	1269506672	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD 1 CL A1 - Restricted Tran	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
197	1269506679	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
198	1269506680	INF0RLK22BW7	ALPHAMINE AIF AlphaMine ABS RET A6 20JUN24 - Restricted Tr	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
199	1269506681	INF0RLK22BX5	ALPHAMINE AIF AlphaMine ABS RET A8 20JUN24 - Restricted Tr	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
200	1269506682	INF0RLK22BY3	ALPHAMINE AIF AlphaMine ABS RET D2 Adv 20JUN24 - Restricted	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
201	1269506683	INF0RLK22BZ0	ALPHAMINE AIF AlphaMine ABS RET D1 Adv 20JUN24 - Restricted	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
202	1269506689	INF0RS222504	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Tra	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
203	1269506690	INF0RS222512	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C1-S10 Spon - Restricted Tr	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
204	1269506691	INF0VB122186	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A1 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
205	1269506692	INF0VB122194	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A2 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA



206	1269506693	INF0VB122210	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A4 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
207	1269506698	INF0VB122236	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A6 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
208	1269506699	INF0VB122244	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A7 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
209	1269506700	INF0VB122269	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B1 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
210	1269506701	INF0VB122277	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B2 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
211	1269506702	INF0VB122319	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B6 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
212	1269506708	INE656Q01025	NEWGEN DIGITAL WORKS PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-Jul-24	Credit	ESOP	CA
213	1269506710	INF0RNW22362	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A5 106737 - Restricted T	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
214	1269506711	INF0RNW22370	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A6 106738 - Restricted T	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
215	1269506712	INF0RNW22388	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL B 106739 - Restricted Tr	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
216	1269506713	INF0RNW22354	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106736 - Restricted T	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
217	1269506715	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	Equity Shares	24-Jul-24	Credit	Bonus Issue	CA
218	1269506719	IN8575P01010	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-24	Credit	ESOP	CA
219	1269506937	INF0SJ222017	AMICUS CAPITAL PARTNERS INDIA FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
220	1269506968	INF247L01AU3	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NASDAQ Q 50 ETF	Units	24-Jul-24	Credit	Allotment	CA
221	1269506974	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
222	1269507080	INF0VEB22011	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CL S - Restricted Transferabilit	Alternative Investment Fund	24-Jul-24	Credit	Conversion of SOA into Unit	CA
223	1269507081	INF0VEB22094	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLA1 - Restricted Transferabilit	Alternative Investment Fund	24-Jul-24	Credit	Conversion of SOA into Unit	CA
224	1269507118	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
225	1269507119	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
226	1269507120	INF0TGA22012	PURNARTHA TRUST PURNARTHA AIF SR 1 CL B1 - Restricted Transfe	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
227	1269507121	INF0TGA22012	PURNARTHA TRUST PURNARTHA AIF SR 1 CL B1 - Restricted Transfe	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
228	1269507122	INF0VIR22018	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-A1 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
229	1269507129	INE0Z7815023	SANSAR TRUST DEC 2023 VII SERIES A2 PTC 29JUN24	Securitisd Instruments	24-Jul-24	Credit	Allotment	CA
230	1269507130	INE0Z7815015	SANSAR TRUST DEC 2023 VII SERIES A1 PTC 29JUN24	Securitisd Instruments	24-Jul-24	Credit	Allotment	CA
231	1269507131	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	Securitisd Instruments	24-Jul-24	Credit	Allotment	CA
232	1269507133	INF0RSA22011	UTI MULTI OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
233	1269507138	INF0RP222010	WHITE OAK INDIA EQUITY FUND II CLASS A - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
234	1269507139	INF0RP222028	WHITE OAK INDIA EQUITY FUND II CLASS B - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
235	1269507140	INF0RP222036	WHITE OAK INDIA EQUITY FUND II CLASS B1 - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
236	1269507141	INF0RP222044	WHITE OAK INDIA EQUITY FUND II CLASS C - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
237	1269507142	INF0RP222077	WHITE OAK INDIA EQUITY FUND II CLASS F - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
238	1269507143	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	24-Jul-24	Debit	ESOP	CA
239	1269507144	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	24-Jul-24	Credit	ESOP	CA

240	1269507144	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	24-Jul-24	Debit	ESOP	CA
241	1269507197	INF0R0422278	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F5 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
242	1269507198	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
243	1269507199	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
244	1269507200	INF0R0422260	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F4 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
245	1269507207	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-24	Credit	ESOP	CA
246	1269507209	INE08QP01016	MAGNASOFT CONSULTING INDIA PRIVATE LIMITED EQ	Equity Shares	24-Jul-24	Credit	Preferential Allotment	CA
247	1269507210	IN8278R01033	KBC GLOBAL LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-24	Credit	Conversion of bonds into equity shares	CA
248	1269507211	IN8278R01033	KBC GLOBAL LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-24	Credit	Conversion of bonds into equity shares	CA
249	1269507273	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
250	1269507274	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
251	1269507306	INF0R0422161	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL E1 - Restrict	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
252	1269507569	INE0Z5015014	SANSAR JUNE 2024 II TRUST SERIES A1 PTC 28JUN24	Securitized Instruments	24-Jul-24	Credit	Allotment	CA
253	1269507570	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	Securitized Instruments	24-Jul-24	Credit	Allotment	CA
254	1269507571	INE0Z5415024	SANSAR JUNE 2024 III TRUST EQUITY TRANCHE PTC 27JUN24	Securitized Instruments	24-Jul-24	Credit	Allotment	CA
255	1269507672	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
256	1269507673	INF0R0422385	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B4 - Restricted T	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
257	1269507674	INF0R0422427	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET C - Restricted Tr	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
258	1269507679	IN8412G01023	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	24-Jul-24	Credit	Conversion of warrants into equity shares.	CA
259	1269507679	INE412G13011	BCL INDUSTRIES LIMITED WARRANTS 01SP24	Warrants	24-Jul-24	Debit	Conversion of warrants into equity shares.	CA
260	1269507682	INF0RIV22034	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A3 - Restricted	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
261	1269507683	INF0RIV22042	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A4 - Restricted	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
262	1269507687	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	24-Jul-24	Debit	Partial Redemption	CA
263	1269507688	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	24-Jul-24	Debit	Partial Redemption	CA
264	1269507689	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	24-Jul-24	Debit	Partial Redemption	CA
265	1269507690	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	24-Jul-24	Credit	Allotment	CA
266	1269507692	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	24-Jul-24	Credit	Allotment	CA
267	1269507693	INE0O6H07029	KNS VINTAGE INFRA PRIVATE LIMITED 18.50 NCD 19JU28 FVRS10LAC	Debentures	24-Jul-24	Credit	Allotment	CA
268	1269507695	IN8412G01023	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	24-Jul-24	Credit	Conversion of warrants into equity shares.	CA
269	1269507695	INE412G13011	BCL INDUSTRIES LIMITED WARRANTS 01SP24	Warrants	24-Jul-24	Debit	Conversion of warrants into equity shares.	CA
270	1269507698	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
271	1269507699	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
272	1269507700	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
273	1269507701	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	24-Jul-24	Debit	ESOP	CA



274	1269507702	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	24-Jul-24	Credit	ESOP	CA
275	1269507702	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	24-Jul-24	Debit	ESOP	CA
276	1269507704	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
277	1269507705	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
278	1269507706	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
279	1269507707	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
280	1269507708	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
281	1269507709	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Tran	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
282	1269507710	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
283	1269507712	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
284	1269507718	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
285	1269507719	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
286	1269507720	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
287	1269507721	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
288	1269507722	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
289	1269507723	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
290	1269507724	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
291	1269507725	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
292	1269507726	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
293	1269507727	INF0RIW22QN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A40 - Restricted Tr	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
294	1269507728	INF0RIW22QO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B40 - Restricted Tr	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
295	1269507729	INF0RIW22QP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F40 - Restricted Tr	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
296	1269507730	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
297	1269507731	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
298	1269508563	INE348Y07EY4	YOGAKSHEMAM LOANS LIMITED SR 2323 10.75 NCD 27JUN29 FVRS1000	Debentures	24-Jul-24	Credit	Allotment	CA
299	1269508566	INE348Y07EZ1	YOGAKSHEMAM LOANS LIMITED SR 2324 10.75 NCD 27JUN29 FVRS1000	Debentures	24-Jul-24	Credit	Allotment	CA
300	1269508568	INF0RMZ22029	KOTAK INDIA REAL ESTATE FUND VIII CLASS B - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
301	1269508569	INE348Y07FA1	YOGAKSHEMAM LOANS LIMITED SR 2322 10.25 NCD 27JUN29 FVRS1000	Debentures	24-Jul-24	Credit	Allotment	CA
302	1269508572	INF0VOG22019	ASHA VENTURES TRUST Asha VEN ICL A1 - Restricted Transferability	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
303	1269508581	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
304	1269508582	INF0VU422021	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL B - Restricted Tr	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
305	1269508585	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
306	1269508594	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
307	1269508597	INE0TXQ01018	TP SAMAKSH LIMITED EQ	Equity Shares	24-Jul-24	Credit	Rights Issue	CA

308	1269508612	INF0SB022019	CAPRI SPECIAL SITUATIONS TRUST Capri Special Situations FD - 1 Cl A - Restrict	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
309	1269508613	INF0SB022027	CAPRI SPECIAL SITUATIONS TRUST Capri Special Situations FD- 1Cl B1 - Restrict	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
310	1269508617	INF0RWF22020	CAPRI INDIA INVESTMENT FUND Capri Stressed Assets-B1 - Restricted Transfe	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
311	1269512851	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	24-Jul-24	Debit	Partial Redemption	CA
312	1269512868	INE0SZ701013	PROTO9 MATERIALS PRIVATE LIMITED EQ	Equity Shares	24-Jul-24	Credit	Preferential Allotment	CA
313	1269512869	INF0RNU22101	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S2 - Restricted T	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
314	1269512870	INF0RNU22093	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S1 - Restricted T	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
315	1269512871	INF0RNU22085	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B3 - Restricted T	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
316	1269512872	INF0RNU22077	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B2 - Restricted T	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
317	1269512873	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
318	1269512874	INF0RNU22036	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A3 - Restricted T	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
319	1269512876	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
320	1269512880	INF0RLC22ET4	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS RET K1 28JUNE24 - Restricted	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
321	1269512881	INF0RLC22EU2	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS RET K 28JUNE24 - Restricted	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
322	1269512886	INF0WTB22017	POINTONE CAPITAL TRUST PointOne Capital Trust CL A - Restricted Tra	Alternative Investment Fund	24-Jul-24	Credit	Conversion of SOA into Unit	CA
323	1269512894	INF0WTB22025	POINTONE CAPITAL TRUST PointOne Capital Trust CL B - Restricted Tra	Alternative Investment Fund	24-Jul-24	Credit	Conversion of SOA into Unit	CA
324	1269512898	INF0RWF22038	CAPRI INDIA INVESTMENT FUND Capri Stressed Assets-B2 - Restricted Transfe	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
325	1269512899	INF0RWF22012	CAPRI INDIA INVESTMENT FUND Capri Stressed Assets-D - Restricted Transfer	Alternative Investment Fund	24-Jul-24	Debit	Partial Redemption	CA
326	1269512901	INF0RNS22048	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A1 - Restricted	Alternative Investment Fund	24-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
327	1269512901	INF0RNS22048	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A1 - Restricted	Alternative Investment Fund	24-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
328	1269512903	INF0RNU22101	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S2 - Restricted T	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
329	1269512904	INF0RNU22093	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S1 - Restricted T	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
330	1269512905	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
331	1269512906	INF0RNU22036	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A3 - Restricted T	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
332	1269512907	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	24-Jul-24	Credit	Allotment	CA
333	1269512950	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Jul-24	Credit	Allotment	CA
334	1269512951	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Jul-24	Credit	Allotment	CA
335	1269513005	INE0SRH03025	IDVEE DIGITAL LABS PRIVATE LIMITED 0.001% PREFERENCE SHARE - 2 PREF 07JN44	Preference Shares	24-Jul-24	Credit	Rights Issue	CA
336	1269513010	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Jul-24	Credit	Allotment	CA
337	1269513011	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	24-Jul-24	Credit	Allotment	CA
338	1269513012	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	24-Jul-24	Credit	Allotment	CA
339	1269513013	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	24-Jul-24	Credit	Allotment	CA
340	1269513014	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	24-Jul-24	Credit	Allotment	CA
341	1269513015	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	24-Jul-24	Credit	Allotment	CA

342	1269513016	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	24-Jul-24	Credit	Allotment	CA
343	1269513017	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	24-Jul-24	Credit	Allotment	CA
344	1269513018	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	24-Jul-24	Credit	Allotment	CA
345	1269513019	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	24-Jul-24	Credit	Allotment	CA
346	1269502718	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD - RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
347	1269502719	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
348	1269502720	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
349	1269502721	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
350	1269502722	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
351	1269502724	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
352	1269502725	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
353	1269502726	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
354	1269502727	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
355	1269502728	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
356	1269502729	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
357	1269502730	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
358	1269502731	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
359	1269502732	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
360	1269502733	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
361	1269502734	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
362	1269502735	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
363	1269502736	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
364	1269502737	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
365	1269502738	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
366	1269502739	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
367	1269502740	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
368	1269502741	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
369	1269502742	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
370	1269502743	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
371	1269502744	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
372	1269502745	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
373	1269502746	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
374	1269502747	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
375	1269502748	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

376	1269502749	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
377	1269502750	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
378	1269502751	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
379	1269502752	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
380	1269502753	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
381	1269502754	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
382	1269502755	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
383	1269502756	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
384	1269502757	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
385	1269502758	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
386	1269502759	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
387	1269502760	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
388	1269502761	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
389	1269502762	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
390	1269502763	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
391	1269502764	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
392	1269502765	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
393	1269502766	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
394	1269502767	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
395	1269502768	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
396	1269502769	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
397	1269502770	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
398	1269502771	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
399	1269502772	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
400	1269502773	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
401	1269502774	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
402	1269502775	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
403	1269502776	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
404	1269502777	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
405	1269502778	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKRT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
406	1269502779	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
407	1269502780	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
408	1269502781	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
409	1269502782	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

410	1269502783	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
411	1269502784	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
412	1269502785	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
413	1269502786	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
414	1269502787	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
415	1269502788	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
416	1269502789	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
417	1269502790	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
418	1269502791	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
419	1269502792	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
420	1269502793	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
421	1269502794	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
422	1269502795	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
423	1269502796	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
424	1269502797	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
425	1269502798	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
426	1269502799	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
427	1269502800	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
428	1269502801	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
429	1269502802	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
430	1269502803	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
431	1269502804	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
432	1269502805	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
433	1269502806	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
434	1269502807	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
435	1269502808	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD- RG-GRWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
436	1269502809	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
437	1269502810	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
438	1269502811	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
439	1269502812	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
440	1269502813	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
441	1269502814	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
442	1269502815	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
443	1269502816	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

444	1269502817	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
445	1269502818	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
446	1269502819	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
447	1269502820	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
448	1269502821	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
449	1269502822	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
450	1269502823	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
451	1269502824	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
452	1269502825	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
453	1269502826	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
454	1269502827	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
455	1269502828	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
456	1269502829	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
457	1269502830	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
458	1269502831	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
459	1269502832	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
460	1269502833	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
461	1269502834	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
462	1269502835	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
463	1269502836	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
464	1269502837	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
465	1269502838	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
466	1269502839	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
467	1269502840	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
468	1269502841	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
469	1269502842	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
470	1269502843	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
471	1269502844	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
472	1269502845	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
473	1269502846	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
474	1269502847	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
475	1269502848	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
476	1269502849	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
477	1269502850	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA



478	1269502851	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
479	1269502852	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
480	1269502853	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
481	1269502854	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
482	1269502855	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
483	1269502856	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
484	1269502857	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
485	1269502858	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
486	1269502859	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
487	1269502860	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
488	1269502861	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
489	1269502862	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
490	1269502863	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
491	1269502864	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
492	1269502865	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
493	1269502866	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
494	1269502867	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
495	1269502868	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
496	1269502869	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
497	1269502870	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
498	1269502871	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
499	1269502872	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
500	1269502873	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
501	1269502874	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
502	1269502875	INF767K01EQ2	LIC MUTUAL FUND DEBT HYBRIDFD DIR QUATERLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
503	1269502876	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
504	1269502877	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
505	1269502878	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
506	1269502879	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
507	1269502880	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
508	1269502881	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
509	1269502882	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
510	1269502883	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
511	1269502884	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

512	1269502885	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
513	1269502886	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
514	1269502887	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
515	1269502888	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
516	1269502889	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
517	1269502890	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
518	1269502891	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
519	1269502892	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
520	1269502893	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
521	1269502894	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
522	1269502895	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
523	1269502896	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
524	1269502897	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
525	1269502898	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
526	1269502899	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
527	1269502900	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
528	1269502901	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
529	1269502902	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
530	1269502903	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEH C ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
531	1269502904	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
532	1269502905	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
533	1269502906	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
534	1269502907	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
535	1269502908	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
536	1269502909	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
537	1269502910	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
538	1269502911	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
539	1269502912	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
540	1269502913	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
541	1269502914	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
542	1269502915	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
543	1269502916	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
544	1269502917	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
545	1269502918	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

546	1269502919	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
547	1269502920	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
548	1269502921	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
549	1269502922	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
550	1269502923	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
551	1269502924	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
552	1269502925	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
553	1269502926	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
554	1269502927	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
555	1269502928	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
556	1269502929	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
557	1269502930	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
558	1269502931	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
559	1269502932	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
560	1269502933	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
561	1269502934	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
562	1269502935	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
563	1269502936	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
564	1269502937	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
565	1269502938	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
566	1269502939	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
567	1269502940	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
568	1269502941	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
569	1269502942	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
570	1269502943	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
571	1269502944	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
572	1269502945	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
573	1269502946	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
574	1269502947	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
575	1269502948	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
576	1269502949	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
577	1269502950	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
578	1269502951	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
579	1269502952	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

580	1269502953	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
581	1269502954	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
582	1269502955	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
583	1269502956	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
584	1269502957	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
585	1269502958	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
586	1269502959	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
587	1269502960	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
588	1269502961	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
589	1269502962	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
590	1269502963	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
591	1269502964	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
592	1269502965	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
593	1269502966	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
594	1269502967	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
595	1269502968	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
596	1269502969	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
597	1269502970	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
598	1269502971	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
599	1269502972	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
600	1269502973	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
601	1269502974	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD- RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
602	1269502975	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
603	1269502976	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
604	1269502977	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
605	1269502978	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
606	1269502979	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
607	1269502980	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
608	1269502981	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
609	1269502982	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
610	1269502983	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
611	1269502984	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
612	1269502985	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
613	1269502986	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

614	1269502987	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
615	1269502988	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
616	1269502989	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
617	1269502990	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
618	1269502991	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
619	1269502992	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
620	1269502993	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
621	1269502994	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
622	1269502995	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
623	1269502996	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
624	1269502997	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
625	1269502998	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
626	1269502999	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
627	1269503000	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
628	1269503001	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
629	1269503002	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
630	1269503003	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
631	1269503004	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
632	1269503005	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
633	1269503006	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
634	1269503007	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
635	1269503008	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
636	1269503009	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
637	1269503010	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
638	1269503011	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
639	1269503012	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
640	1269503013	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
641	1269503014	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
642	1269503015	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
643	1269503016	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
644	1269503017	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
645	1269503018	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
646	1269503019	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
647	1269503020	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

648	1269503021	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
649	1269503022	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
650	1269503023	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
651	1269503024	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
652	1269503025	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
653	1269503026	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
654	1269503027	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
655	1269503028	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
656	1269503029	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
657	1269503030	INF903JA1500	SUNDARAM MUTUAL FUND LNG TM MICCP TAX ADVFD SR IV REG GWT 24MR27	Units	23-Jul-24	Debit	Partial Redemption	CA
658	1269503031	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
659	1269503032	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
660	1269503033	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
661	1269503034	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
662	1269503035	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
663	1269503036	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
664	1269503037	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
665	1269503038	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
666	1269503039	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
667	1269503040	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
668	1269503041	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
669	1269503042	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
670	1269503043	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
671	1269503044	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
672	1269503045	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
673	1269503046	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
674	1269503047	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
675	1269503048	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
676	1269503049	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
677	1269503050	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
678	1269503051	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
679	1269503052	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
680	1269503053	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
681	1269503054	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA



682	1269503055	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
683	1269503056	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
684	1269503057	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
685	1269503058	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
686	1269503059	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
687	1269503060	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
688	1269503061	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
689	1269503062	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
690	1269503063	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
691	1269503064	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
692	1269503065	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
693	1269503066	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
694	1269503067	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
695	1269503068	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
696	1269503069	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
697	1269503070	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
698	1269503071	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
699	1269503072	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
700	1269503073	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
701	1269503074	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
702	1269503075	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
703	1269503076	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
704	1269503077	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
705	1269503078	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
706	1269503079	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
707	1269503080	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
708	1269503081	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
709	1269503082	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
710	1269503083	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
711	1269503084	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
712	1269503085	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
713	1269503086	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
714	1269503087	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
715	1269503088	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

716	1269503089	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
717	1269503090	INF082J01044	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD -DIR DIV PAY OUT - OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
718	1269503091	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
719	1269503092	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
720	1269503093	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
721	1269503094	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
722	1269503095	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
723	1269503096	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
724	1269503097	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
725	1269503098	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
726	1269503099	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REG -GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
727	1269503100	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
728	1269503101	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
729	1269503102	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
730	1269503103	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
731	1269503104	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
732	1269503105	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
733	1269503106	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
734	1269503107	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
735	1269503108	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
736	1269503109	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
737	1269503110	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
738	1269503111	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
739	1269503112	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
740	1269503113	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
741	1269503114	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
742	1269503115	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
743	1269503116	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
744	1269503117	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
745	1269503118	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
746	1269503119	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
747	1269503120	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
748	1269503121	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
749	1269503122	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

750	1269503123	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
751	1269503124	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
752	1269503125	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
753	1269503126	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
754	1269503127	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
755	1269503128	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
756	1269503129	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
757	1269503130	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
758	1269503131	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
759	1269503132	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINYST OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
760	1269503133	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
761	1269503134	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
762	1269503135	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
763	1269503136	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
764	1269503137	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
765	1269503138	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
766	1269503139	INF204K01G78	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWPAWY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
767	1269503140	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
768	1269503141	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
769	1269503142	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
770	1269503143	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
771	1269503144	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
772	1269503145	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
773	1269503146	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
774	1269503147	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
775	1269503148	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
776	1269503149	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
777	1269503150	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
778	1269503151	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
779	1269503152	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
780	1269503153	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
781	1269503154	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
782	1269503155	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
783	1269503156	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

784	1269503157	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
785	1269503158	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
786	1269503159	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
787	1269503160	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
788	1269503161	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
789	1269503162	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
790	1269503163	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
791	1269503164	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
792	1269503165	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
793	1269503166	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
794	1269503167	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
795	1269503168	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
796	1269503169	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
797	1269503170	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
798	1269503171	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
799	1269503172	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
800	1269503173	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
801	1269503174	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
802	1269503175	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
803	1269503176	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
804	1269503177	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
805	1269503178	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
806	1269503179	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
807	1269503180	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
808	1269503218	INE0R0J01010	MACOBS TECHNOLOGIES LIMITED EQ	Equity Shares	23-Jul-24	Credit	Initial Public Offer	CA
809	1269503218	INE0R0J01010	MACOBS TECHNOLOGIES LIMITED EQ	Equity Shares	23-Jul-24	Credit	Initial Public Offer	CA
810	1269503218	INE0R0J01010	MACOBS TECHNOLOGIES LIMITED EQ	Equity Shares	23-Jul-24	Credit	Initial Public Offer	CA
811	1269503245	INE752E08759	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVIII 7.38 BD 23JL34 FVRS1LAC	Bonds	23-Jul-24	Credit	Allotment	CA
812	1269503246	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	Equity Shares	23-Jul-24	Credit	Conversion of preference shares into equity shares	CA
813	1269503255	INE0SVY01018	KATARIA INDUSTRIES LIMITED EQ	Equity Shares	23-Jul-24	Credit	Initial Public Offer	CA
814	1269503255	INE0SVY01018	KATARIA INDUSTRIES LIMITED EQ	Equity Shares	23-Jul-24	Credit	Initial Public Offer	CA
815	1269503255	INE0SVY01018	KATARIA INDUSTRIES LIMITED EQ	Equity Shares	23-Jul-24	Credit	Initial Public Offer	CA
816	1269503258	INE160A16PE2	PUNJAB NATIONAL BANK CD 02APR25	Certificate of Deposit	23-Jul-24	Credit	Allotment	CA
817	1269503263	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-24	Credit	ESOP	CA

818	1269503265	INE976I07CX1	TATA CAPITAL LIMITED SR B 8.01 NCD 21JL34 FVRS1LAC	Debentures	23-Jul-24	Credit	Allotment	CA
819	1269503270	IN8306N07129	TATA CAPITAL LIMITED SR O OP I 8.1165 NCD 21MY26 FVRS10LAC	Debentures	23-Jul-24	Credit	Allotment	CA
820	1269503279	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
821	1269503280	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
822	1269503307	INE00TC01025	A-ONE STEEL AND ALLOYS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	23-Jul-24	Credit	Private Placement	CA
823	1269503318	IN8115A07410	LIC HOUSING FINANCE LTD TR 443 7.8650 NCD 20AG26 FVRS1LAC	Debentures	23-Jul-24	Credit	Allotment	CA
824	1269503319	IN8115A07402	LIC HOUSING FINANCE LTD 386 7.99 NCD 12JL29 FVRS10LAC LOAUP2025FB20	Debentures	23-Jul-24	Credit	Allotment	CA
825	1269503336	IN8756I07216	HDB FINANCIAL SERVICES LIMITED SR 188 7.84 NCD 14JL26 FVRS10LAC	Debentures	23-Jul-24	Credit	Allotment	CA
826	1269503339	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
827	1269503340	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
828	1269503341	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
829	1269503342	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
830	1269503343	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
831	1269503344	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
832	1269503345	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
833	1269503346	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
834	1269503347	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
835	1269503348	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
836	1269503349	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
837	1269503350	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
838	1269503351	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
839	1269503352	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
840	1269503353	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
841	1269503354	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
842	1269503355	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
843	1269503356	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
844	1269503357	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
845	1269503358	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
846	1269503359	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
847	1269503360	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
848	1269503361	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
849	1269503362	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
850	1269503363	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
851	1269503364	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

852	1269503365	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
853	1269503366	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
854	1269503367	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
855	1269503368	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
856	1269503369	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
857	1269503370	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
858	1269503371	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
859	1269503372	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
860	1269503373	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
861	1269503374	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
862	1269503375	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
863	1269503376	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
864	1269503377	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
865	1269503378	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
866	1269503379	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
867	1269503380	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
868	1269503381	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
869	1269503382	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
870	1269503383	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
871	1269503384	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
872	1269503385	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
873	1269503386	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
874	1269503387	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
875	1269503388	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
876	1269503389	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
877	1269503390	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
878	1269503391	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
879	1269503392	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
880	1269503393	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
881	1269503394	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
882	1269503395	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
883	1269503396	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
884	1269503397	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
885	1269503398	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



886	1269503399	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
887	1269503400	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
888	1269503401	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
889	1269503402	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
890	1269503403	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
891	1269503404	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
892	1269503405	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
893	1269503406	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
894	1269503407	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
895	1269503408	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
896	1269503410	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
897	1269503411	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
898	1269503412	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
899	1269503413	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
900	1269503414	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
901	1269503415	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
902	1269503416	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
903	1269503417	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
904	1269503418	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
905	1269503419	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
906	1269503420	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
907	1269503421	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
908	1269503422	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
909	1269503423	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
910	1269503424	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
911	1269503425	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
912	1269503426	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
913	1269503427	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
914	1269503428	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
915	1269503429	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
916	1269503430	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
917	1269503431	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
918	1269503432	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
919	1269503433	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

920	1269503434	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
921	1269503435	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
922	1269503436	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
923	1269503437	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
924	1269503438	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
925	1269503439	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
926	1269503440	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
927	1269503441	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
928	1269503442	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
929	1269503443	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
930	1269503444	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
931	1269503445	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
932	1269503446	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
933	1269503447	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
934	1269503448	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
935	1269503449	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
936	1269503450	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
937	1269503451	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
938	1269503452	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
939	1269503453	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
940	1269503454	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
941	1269503455	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
942	1269503456	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
943	1269503457	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
944	1269503458	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
945	1269503459	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
946	1269503460	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
947	1269503461	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
948	1269503462	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
949	1269503463	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
950	1269503464	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
951	1269503465	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
952	1269503466	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
953	1269503467	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

954	1269503468	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
955	1269503469	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
956	1269503470	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
957	1269503471	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
958	1269503472	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
959	1269503473	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
960	1269503474	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
961	1269503475	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
962	1269503476	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
963	1269503477	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
964	1269503478	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
965	1269503479	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
966	1269503480	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
967	1269503481	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
968	1269503482	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
969	1269503483	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
970	1269503484	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
971	1269503485	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
972	1269503486	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
973	1269503487	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
974	1269503488	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
975	1269503489	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
976	1269503490	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
977	1269503491	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
978	1269503492	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
979	1269503493	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
980	1269503494	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
981	1269503495	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
982	1269503496	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
983	1269503497	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
984	1269503498	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
985	1269503499	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
986	1269503500	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
987	1269503501	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

988	1269503502	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
989	1269503503	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
990	1269503504	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
991	1269503505	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
992	1269503506	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
993	1269503507	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
994	1269503508	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
995	1269503509	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
996	1269503510	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
997	1269503511	INF179KC1GP0	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
998	1269503512	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
999	1269503513	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1000	1269503514	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1001	1269503515	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1002	1269503516	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1003	1269503517	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1004	1269503518	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1005	1269503519	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL- IDCW PY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1006	1269503520	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1007	1269503521	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1008	1269503522	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1009	1269503523	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1010	1269503524	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1011	1269503525	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1012	1269503526	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1013	1269503527	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- RG -GRWT-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1014	1269503528	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1015	1269503529	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1016	1269503530	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1017	1269503531	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1018	1269503532	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1019	1269503533	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1020	1269503534	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1021	1269503535	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1022	1269503536	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1023	1269503537	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1024	1269503538	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1025	1269503539	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1026	1269503540	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1027	1269503541	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1028	1269503542	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1029	1269503543	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1030	1269503544	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1031	1269503545	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1032	1269503546	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1033	1269503547	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1034	1269503548	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1035	1269503549	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1036	1269503550	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1037	1269503551	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1038	1269503552	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1039	1269503553	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1040	1269503554	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1041	1269503555	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1042	1269503556	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1043	1269503557	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAAY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1044	1269503558	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1045	1269503559	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1046	1269503560	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1047	1269503561	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1048	1269503562	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1049	1269503563	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1050	1269503564	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1051	1269503565	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1052	1269503566	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1053	1269503567	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1054	1269503568	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1055	1269503569	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1056	1269503570	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1057	1269503571	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1058	1269503572	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1059	1269503573	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1060	1269503574	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1061	1269503575	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1062	1269503576	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1063	1269503577	INF109KC14H1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1064	1269503578	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1065	1269503579	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1066	1269503580	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1067	1269503581	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1068	1269503582	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1069	1269503583	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1070	1269503584	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1071	1269503585	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1072	1269503586	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1073	1269503587	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1074	1269503588	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1075	1269503589	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1076	1269503590	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1077	1269503591	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1078	1269503592	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1079	1269503593	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1080	1269503594	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1081	1269503595	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1082	1269503596	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1083	1269503597	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1084	1269503598	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1085	1269503599	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1086	1269503600	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1087	1269503601	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1088	1269503602	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1089	1269503603	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



1090	1269503604	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1091	1269503605	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1092	1269503606	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1093	1269503607	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1094	1269503608	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1095	1269503609	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1096	1269503610	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1097	1269503611	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1098	1269503612	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1099	1269503613	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1100	1269503614	INF194K01ED7	BANDHAN MUTUAL FUND GSF - INVST-REG PL - ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1101	1269503615	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1102	1269503616	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1103	1269503617	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1104	1269503618	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1105	1269503619	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1106	1269503620	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1107	1269503621	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1108	1269503622	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1109	1269503623	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1110	1269503624	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1111	1269503625	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1112	1269503626	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1113	1269503627	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1114	1269503628	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1115	1269503629	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1116	1269503630	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1117	1269503631	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1118	1269503632	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1119	1269503633	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1120	1269503634	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1121	1269503635	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1122	1269503636	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1123	1269503637	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1124	1269503638	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1125	1269503639	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDDC27 60-40IDX RGRW31DC27	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1126	1269503640	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1127	1269503641	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1128	1269503642	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1129	1269503643	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1130	1269503644	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1131	1269503645	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1132	1269503646	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1133	1269503647	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1134	1269503648	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1135	1269503649	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1136	1269503650	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1137	1269503651	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1138	1269503652	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1139	1269503653	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1140	1269503654	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1141	1269503655	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1142	1269503656	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1143	1269503657	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1144	1269503658	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD DIR IDCWRE	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1145	1269503659	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1146	1269503660	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1147	1269503661	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1148	1269503662	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1149	1269503663	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1150	1269503664	INF109KC1LL4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1151	1269503665	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1152	1269503666	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1153	1269503667	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1154	1269503668	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1155	1269503669	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1156	1269503670	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1157	1269503671	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1158	1269503672	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1159	1269503673	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1160	1269503674	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1161	1269503675	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1162	1269503676	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1163	1269503677	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1164	1269503678	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1165	1269503679	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1166	1269503680	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1167	1269503681	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1168	1269503682	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1169	1269503683	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1170	1269503684	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1171	1269503685	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1172	1269503686	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1173	1269503687	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1174	1269503688	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1175	1269503689	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1176	1269503690	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1177	1269503691	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1178	1269503692	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1179	1269503693	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1180	1269503694	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1181	1269503695	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1182	1269503696	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1183	1269503697	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1184	1269503698	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1185	1269503699	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1186	1269503700	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1187	1269503701	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1188	1269503702	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1189	1269503703	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1190	1269503704	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1191	1269503705	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1192	1269503706	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1193	1269503707	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1194	1269503708	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1195	1269503709	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1196	1269503710	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1197	1269503711	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1198	1269503712	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1199	1269503713	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1200	1269503714	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1201	1269503715	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1202	1269503716	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1203	1269503717	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1204	1269503718	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1205	1269503719	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1206	1269503721	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1207	1269503722	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1208	1269503723	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1209	1269503724	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1210	1269503725	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1211	1269503726	INF277KA1AW2	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -IDCW REINV -	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1212	1269503727	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1213	1269503728	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1214	1269503729	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX- RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1215	1269503730	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPTY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1216	1269503731	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1217	1269503732	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1218	1269503733	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1219	1269503734	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1220	1269503735	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1221	1269503736	INF277KA1BN9	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1222	1269503737	INF277KA1BO7	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1223	1269503738	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1224	1269503739	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPNFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1225	1269503740	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1226	1269503741	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1227	1269503742	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1228	1269503743	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1229	1269503744	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1230	1269503745	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1231	1269503746	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1232	1269503747	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1233	1269503748	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1234	1269503749	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1235	1269503750	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1236	1269503751	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1237	1269503752	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1238	1269503753	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1239	1269503754	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1240	1269503755	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1241	1269503756	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1242	1269503757	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1243	1269503758	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1244	1269503759	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1245	1269503760	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1246	1269503761	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1247	1269503762	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1248	1269503763	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1249	1269503764	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1250	1269503765	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1251	1269503766	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1252	1269503767	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1253	1269503768	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1254	1269503769	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1255	1269503770	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1256	1269503771	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1257	1269503772	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1258	1269503773	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1259	1269503774	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1260	1269503775	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1261	1269503776	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1262	1269503777	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1263	1269503778	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	23-Jul-24	Credit	Allotment	CA
1264	1269503779	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1265	1269503780	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1266	1269503781	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1267	1269503782	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1268	1269503783	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1269	1269503784	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1270	1269503785	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1271	1269503786	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1272	1269503787	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1273	1269503788	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1274	1269503789	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1275	1269503790	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1276	1269503791	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1277	1269503792	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1278	1269503793	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1279	1269503794	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1280	1269503795	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1281	1269503796	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1282	1269503797	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1283	1269503798	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1284	1269503799	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1285	1269503800	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1286	1269503801	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1287	1269503802	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1288	1269503803	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1289	1269503804	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1290	1269503805	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAWYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1291	1269503806	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1292	1269503807	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1293	1269503808	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



1294	1269503809	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1295	1269503810	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1296	1269503811	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1297	1269503812	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1298	1269503813	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1299	1269503814	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1300	1269503815	INF109KC1Y23	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1301	1269503816	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1302	1269503817	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1303	1269503818	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1304	1269503819	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1305	1269503820	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1306	1269503821	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1307	1269503822	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1308	1269503823	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1309	1269503824	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1310	1269503825	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1311	1269503826	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1312	1269503827	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1313	1269503828	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1314	1269503829	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1315	1269503830	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1316	1269503831	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1317	1269503832	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1318	1269503833	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1319	1269503834	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1320	1269503835	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1321	1269503836	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1322	1269503837	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1323	1269503838	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1324	1269503839	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1325	1269503840	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1326	1269503841	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1327	1269503842	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1328	1269503843	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1329	1269503844	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1330	1269503845	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1331	1269503846	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1332	1269503847	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1333	1269503848	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	23-Jul-24	Credit	Allotment	CA
1334	1269503849	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1335	1269503850	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1336	1269503851	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1337	1269503852	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1338	1269503853	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1339	1269503854	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1340	1269503855	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1341	1269503856	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1342	1269503857	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1343	1269503858	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1344	1269503859	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1345	1269503860	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1346	1269503861	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1347	1269503862	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1348	1269503863	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1349	1269503864	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1350	1269503865	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1351	1269503866	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1352	1269503867	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1353	1269503868	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1354	1269503869	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1355	1269503870	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1356	1269503871	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1357	1269503872	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1358	1269503873	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1359	1269503874	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1360	1269503875	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1361	1269503876	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1362	1269503877	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1363	1269503878	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1364	1269503879	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCW PAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1365	1269503880	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1366	1269503881	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1367	1269503882	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1368	1269503883	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1369	1269503884	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1370	1269503885	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1371	1269503886	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1372	1269503887	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1373	1269503888	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1374	1269503889	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1375	1269503890	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1376	1269503891	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1377	1269503892	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1378	1269503893	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1379	1269503894	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1380	1269503895	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1381	1269503896	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1382	1269503897	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1383	1269503898	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1384	1269503899	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1385	1269503900	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1386	1269503901	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1387	1269503902	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1388	1269503903	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1389	1269503904	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1390	1269503905	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1391	1269503906	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1392	1269503907	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1393	1269503908	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1394	1269503909	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1395	1269503910	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1396	1269503911	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1397	1269503912	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1398	1269503913	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1399	1269503914	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1400	1269503915	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1401	1269503916	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1402	1269503917	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1403	1269503918	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1404	1269503919	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1405	1269503920	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1406	1269503921	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1407	1269503922	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1408	1269503923	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1409	1269503924	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1410	1269503925	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1411	1269503927	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1412	1269503928	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1413	1269503929	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1414	1269503930	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1415	1269503931	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1416	1269503932	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1417	1269503933	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1418	1269503934	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1419	1269503935	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1420	1269503936	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1421	1269503937	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1422	1269503938	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1423	1269503939	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1424	1269503940	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1425	1269503941	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1426	1269503942	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1427	1269503943	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1428	1269503944	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1429	1269503945	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1430	1269503946	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1431	1269503947	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1432	1269503948	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1433	1269503949	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1434	1269503950	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1435	1269503951	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1436	1269503952	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1437	1269503953	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1438	1269503954	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1439	1269503955	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1440	1269503956	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1441	1269503957	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1442	1269503958	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1443	1269503959	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1444	1269503960	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1445	1269503961	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1446	1269503962	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1447	1269503963	INF740K01EL0	DSP MUTUAL FUND WORLD AGRICULTURE FUND IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1448	1269503964	INF740K01EM8	DSP MUTUAL FUND WORLD AGRICULTURE FUND IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1449	1269503965	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1450	1269503966	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1451	1269503967	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1452	1269503968	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1453	1269503969	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1454	1269503970	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1455	1269503971	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1456	1269503972	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1457	1269503973	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1458	1269503974	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1459	1269503975	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1460	1269503976	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1461	1269503977	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1462	1269503978	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1463	1269503979	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1464	1269503980	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1465	1269503981	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1466	1269503982	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1467	1269503983	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1468	1269503984	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1469	1269503985	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1470	1269503986	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1471	1269503987	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1472	1269503988	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1473	1269503989	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1474	1269503990	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1475	1269503991	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1476	1269503992	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1477	1269503993	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1478	1269503994	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1479	1269503995	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1480	1269503996	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1481	1269503997	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1482	1269503998	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1483	1269503999	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1484	1269504000	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1485	1269504001	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1486	1269504002	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1487	1269504003	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1488	1269504004	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1489	1269504005	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1490	1269504006	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1491	1269504007	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1492	1269504008	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1493	1269504009	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1494	1269504010	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1495	1269504011	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1496	1269504013	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1497	1269504014	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



1498	1269504015	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1499	1269504016	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1500	1269504017	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1501	1269504018	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1502	1269504019	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1503	1269504020	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1504	1269504021	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1505	1269504022	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1506	1269504023	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1507	1269504024	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1508	1269504025	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1509	1269504026	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1510	1269504027	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1511	1269504028	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1512	1269504029	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1513	1269504030	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1514	1269504031	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1515	1269504032	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1516	1269504033	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1517	1269504034	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1518	1269504035	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1519	1269504036	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1520	1269504037	INF740K01PW3	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLANIDCWREIV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1521	1269504038	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1522	1269504039	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1523	1269504040	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1524	1269504041	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1525	1269504042	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1526	1269504043	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1527	1269504044	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1528	1269504045	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1529	1269504046	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1530	1269504047	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1531	1269504048	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1532	1269504049	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1533	1269504050	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1534	1269504051	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1535	1269504052	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1536	1269504053	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1537	1269504054	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1538	1269504055	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1539	1269504056	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1540	1269504057	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1541	1269504058	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1542	1269504059	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1543	1269504060	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1544	1269504061	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1545	1269504062	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1546	1269504063	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1547	1269504064	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1548	1269504065	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1549	1269504066	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1550	1269504067	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1551	1269504069	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1552	1269504070	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1553	1269504071	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1554	1269504072	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1555	1269504073	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1556	1269504074	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1557	1269504075	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1558	1269504076	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1559	1269504077	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1560	1269504078	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1561	1269504079	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1562	1269504080	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1563	1269504081	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1564	1269504082	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1565	1269504083	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1566	1269504084	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1567	1269504085	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1568	1269504086	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1569	1269504087	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1570	1269504088	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1571	1269504089	INF200KA13R5	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RGIDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1572	1269504090	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1573	1269504091	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1574	1269504092	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1575	1269504093	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1576	1269504094	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1577	1269504095	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1578	1269504096	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1579	1269504097	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG- IDCW PYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1580	1269504098	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1581	1269504099	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1582	1269504100	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1583	1269504101	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1584	1269504102	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1585	1269504103	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1586	1269504104	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND- DR PL-GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1587	1269504105	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1588	1269504106	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1589	1269504107	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1590	1269504108	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1591	1269504109	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1592	1269504110	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1593	1269504111	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1594	1269504112	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1595	1269504113	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1596	1269504114	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1597	1269504115	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1598	1269504116	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1599	1269504117	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1600	1269504118	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1601	1269504119	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1602	1269504120	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1603	1269504121	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1604	1269504122	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1605	1269504123	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1606	1269504124	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1607	1269504125	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1608	1269504126	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1609	1269504127	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1610	1269504128	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1611	1269504129	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1612	1269504130	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1613	1269504131	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1614	1269504132	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1615	1269504133	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1616	1269504134	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1617	1269504135	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1618	1269504136	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1619	1269504137	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1620	1269504138	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1621	1269504141	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1622	1269504142	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1623	1269504143	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1624	1269504144	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1625	1269504145	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1626	1269504146	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1627	1269504147	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1628	1269504148	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1629	1269504149	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1630	1269504150	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1631	1269504151	IN8756I07265	HDB FINANCIAL SERVICES LIMITED SR A 1 FX 183 7.65 NCD 10SP27 FVRS10LAC	Debentures	23-Jul-24	Credit	Allotment	CA
1632	1269504152	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1633	1269504153	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1634	1269504154	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1635	1269504155	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1636	1269504156	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1637	1269504157	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1638	1269504158	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1639	1269504159	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1640	1269504160	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1641	1269504161	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1642	1269504162	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1643	1269504163	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1644	1269504164	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1645	1269504165	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1646	1269504166	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1647	1269504167	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1648	1269504168	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1649	1269504169	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1650	1269504170	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1651	1269504171	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1652	1269504172	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1653	1269504173	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1654	1269504174	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1655	1269504175	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1656	1269504176	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1657	1269504177	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1658	1269504178	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1659	1269504179	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1660	1269504180	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1661	1269504181	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1662	1269504182	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1663	1269504183	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1664	1269504184	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1665	1269504185	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIR-IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1666	1269504186	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1667	1269504187	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1668	1269504188	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1669	1269504189	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1670	1269504190	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1671	1269504191	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1672	1269504192	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1673	1269504193	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1674	1269504194	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1675	1269504195	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1676	1269504196	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1677	1269504197	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1678	1269504198	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1679	1269504199	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1680	1269504200	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1681	1269504201	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1682	1269504202	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1683	1269504203	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1684	1269504204	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1685	1269504205	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1686	1269504206	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1687	1269504207	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1688	1269504208	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1689	1269504209	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1690	1269504210	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1691	1269504211	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1692	1269504212	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1693	1269504213	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1694	1269504214	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1695	1269504215	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1696	1269504216	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1697	1269504217	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1698	1269504218	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1699	1269504219	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1700	1269504220	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1701	1269504221	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



1702	1269504222	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1703	1269504223	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1704	1269504224	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1705	1269504225	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1706	1269504226	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1707	1269504227	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1708	1269504228	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1709	1269504229	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1710	1269504230	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1711	1269504231	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1712	1269504232	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1713	1269504233	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1714	1269504234	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1715	1269504235	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1716	1269504236	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1717	1269504237	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1718	1269504238	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1719	1269504239	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1720	1269504240	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1721	1269504241	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1722	1269504242	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1723	1269504243	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1724	1269504244	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1725	1269504245	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1726	1269504246	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1727	1269504247	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1728	1269504248	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1729	1269504249	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1730	1269504250	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1731	1269504251	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1732	1269504252	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1733	1269504253	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1734	1269504254	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1735	1269504255	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1736	1269504256	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1737	1269504257	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1738	1269504258	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1739	1269504259	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1740	1269504260	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1741	1269504261	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1742	1269504262	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1743	1269504263	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1744	1269504264	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1745	1269504265	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1746	1269504266	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1747	1269504267	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1748	1269504268	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1749	1269504269	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1750	1269504270	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1751	1269504271	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1752	1269504272	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1753	1269504273	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1754	1269504274	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1755	1269504275	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1756	1269504276	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1757	1269504277	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1758	1269504278	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1759	1269504279	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1760	1269504280	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1761	1269504281	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1762	1269504282	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1763	1269504283	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1764	1269504284	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1765	1269504285	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1766	1269504286	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1767	1269504287	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1768	1269504288	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1769	1269504289	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1770	1269504290	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1771	1269504291	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1772	1269504292	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1773	1269504293	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1774	1269504294	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1775	1269504295	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1776	1269504296	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1777	1269504300	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1778	1269504301	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1779	1269504302	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1780	1269504303	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1781	1269504304	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1782	1269504305	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1783	1269504306	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1784	1269504307	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1785	1269504308	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1786	1269504309	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1787	1269504310	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1788	1269504311	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1789	1269504312	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1790	1269504313	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGEAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1791	1269504314	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1792	1269504315	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1793	1269504316	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1794	1269504317	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1795	1269504318	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1796	1269504319	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1797	1269504320	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1798	1269504321	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1799	1269504322	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1800	1269504323	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1801	1269504324	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1802	1269504325	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1803	1269504326	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1804	1269504327	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1805	1269504328	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1806	1269504329	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1807	1269504330	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1808	1269504331	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1809	1269504332	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1810	1269504333	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1811	1269504334	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1812	1269504335	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1813	1269504336	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1814	1269504337	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1815	1269504338	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1816	1269504339	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1817	1269504340	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1818	1269504341	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1819	1269504342	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1820	1269504343	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1821	1269504344	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAUOT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1822	1269504345	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1823	1269504346	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1824	1269504347	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1825	1269504348	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1826	1269504349	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1827	1269504350	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1828	1269504351	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1829	1269504352	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1830	1269504353	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1831	1269504354	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1832	1269504355	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1833	1269504356	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1834	1269504357	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1835	1269504358	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1836	1269504359	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1837	1269504360	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1838	1269504361	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1839	1269504362	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1840	1269504363	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1841	1269504364	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1842	1269504365	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1843	1269504366	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1844	1269504367	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1845	1269504368	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1846	1269504369	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1847	1269504374	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1848	1269504375	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1849	1269504376	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1850	1269504377	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1851	1269504378	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1852	1269504379	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1853	1269504380	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1854	1269504381	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1855	1269504382	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1856	1269504383	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1857	1269504384	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1858	1269504385	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1859	1269504386	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1860	1269504387	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1861	1269504388	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1862	1269504389	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1863	1269504390	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1864	1269504391	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1865	1269504392	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1866	1269504393	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1867	1269504394	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1868	1269504395	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1869	1269504396	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1870	1269504397	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1871	1269504398	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



1872	1269504399	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1873	1269504400	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1874	1269504401	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1875	1269504402	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1876	1269504403	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1877	1269504404	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1878	1269504405	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1879	1269504406	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTMET	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1880	1269504407	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1881	1269504408	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1882	1269504409	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1883	1269504410	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1884	1269504411	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1885	1269504412	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1886	1269504413	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1887	1269504414	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1888	1269504415	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1889	1269504416	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1890	1269504417	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1891	1269504418	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1892	1269504419	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1893	1269504420	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1894	1269504421	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1895	1269504422	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1896	1269504423	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1897	1269504424	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1898	1269504425	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1899	1269504426	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1900	1269504427	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1901	1269504428	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1902	1269504429	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1903	1269504430	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1904	1269504431	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1905	1269504432	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



1906	1269504433	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1907	1269504434	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1908	1269504435	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1909	1269504436	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1910	1269504437	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1911	1269504438	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1912	1269504439	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1913	1269504440	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1914	1269504441	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1915	1269504442	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1916	1269504443	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1917	1269504444	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1918	1269504445	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1919	1269504446	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1920	1269504447	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1921	1269504448	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1922	1269504449	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1923	1269504450	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1924	1269504451	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1925	1269504452	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1926	1269504453	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1927	1269504454	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1928	1269504455	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPA	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1929	1269504456	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1930	1269504457	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1931	1269504458	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1932	1269504459	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1933	1269504460	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1934	1269504461	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1935	1269504462	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1936	1269504463	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1937	1269504464	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1938	1269504465	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1939	1269504466	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1940	1269504467	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1941	1269504468	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1942	1269504469	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1943	1269504470	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1944	1269504471	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1945	1269504472	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1946	1269504473	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1947	1269504474	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1948	1269504475	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1949	1269504476	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1950	1269504477	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1951	1269504478	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1952	1269504479	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1953	1269504480	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1954	1269504481	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1955	1269504482	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1956	1269504483	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1957	1269504484	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1958	1269504485	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1959	1269504486	INF109K011J5	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1960	1269504487	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1961	1269504488	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1962	1269504489	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1963	1269504490	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1964	1269504491	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1965	1269504492	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1966	1269504493	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1967	1269504494	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1968	1269504495	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1969	1269504496	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1970	1269504497	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1971	1269504498	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1972	1269504499	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1973	1269504500	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUTO OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

1974	1269504501	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1975	1269504502	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1976	1269504503	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR - OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1977	1269504504	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1978	1269504505	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1979	1269504506	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1980	1269504507	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1981	1269504508	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1982	1269504509	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1983	1269504510	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1984	1269504511	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1985	1269504512	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPA	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1986	1269504513	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1987	1269504514	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1988	1269504515	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1989	1269504516	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1990	1269504517	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1991	1269504518	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1992	1269504519	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1993	1269504520	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1994	1269504521	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1995	1269504522	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1996	1269504523	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1997	1269504524	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1998	1269504525	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
1999	1269504526	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2000	1269504527	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2001	1269504528	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2002	1269504529	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2003	1269504530	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2004	1269504531	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2005	1269504532	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2006	1269504533	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2007	1269504534	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2008	1269504535	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2009	1269504536	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2010	1269504537	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2011	1269504538	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2012	1269504539	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2013	1269504540	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2014	1269504541	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2015	1269504542	INF204KB1Z15	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG HALF YEARLYDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2016	1269504543	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2017	1269504544	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2018	1269504545	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2019	1269504546	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2020	1269504547	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2021	1269504548	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2022	1269504549	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2023	1269504550	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2024	1269504551	INF209KA1Y14	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2025	1269504552	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2026	1269504553	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2027	1269504554	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2028	1269504555	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2029	1269504556	INF209KB12O3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX GILTAP2029 INDEX FD DR GRWTH 20AP29	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2030	1269504557	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2031	1269504558	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2032	1269504556	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2033	1269504566	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2034	1269504567	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2035	1269504568	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2036	1269504569	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2037	1269504570	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2038	1269504571	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2039	1269504572	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2040	1269504573	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2041	1269504574	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2042	1269504575	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMC GFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2043	1269504576	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2044	1269504577	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2045	1269504578	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2046	1269504579	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2047	1269504580	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2048	1269504581	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2049	1269504582	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2050	1269504583	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2051	1269504584	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2052	1269504585	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2053	1269504586	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2054	1269504587	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2055	1269504588	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2056	1269504589	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2057	1269504590	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2058	1269504591	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2059	1269504592	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2060	1269504593	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2061	1269504594	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2062	1269504595	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC-JN28 MTR 70-30 RGRWT30JU28	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2063	1269504596	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2064	1269504597	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2065	1269504598	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2066	1269504599	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2067	1269504600	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2068	1269504601	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2069	1269504602	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2070	1269504603	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2071	1269504604	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2072	1269504605	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2073	1269504606	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPA PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2074	1269504607	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2075	1269504608	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2076	1269504609	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2077	1269504610	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2078	1269504611	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2079	1269504612	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2080	1269504613	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2081	1269504614	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2082	1269504615	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2083	1269504616	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2084	1269504617	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2085	1269504618	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2086	1269504619	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2087	1269504620	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2088	1269504621	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2089	1269504622	INF789F1AYB5	UTI MUTUAL FUND LNG DUR FDDR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2090	1269504623	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2091	1269504624	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2092	1269504625	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2093	1269504626	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2094	1269504627	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2095	1269504628	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2096	1269504629	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2097	1269504630	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2098	1269504631	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2099	1269504632	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2100	1269504633	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2101	1269504634	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2102	1269504635	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2103	1269504636	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2104	1269504637	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2105	1269504638	INF789FA1U61	UTI MUTUAL FUND BANKING & PSU FD REG PL FLEXI IDCWPAY OPTION	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2106	1269504639	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2107	1269504640	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2108	1269504641	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2109	1269504642	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



2110	1269504643	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2111	1269504644	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2112	1269504645	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2113	1269504646	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2114	1269504647	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2115	1269504648	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2116	1269504649	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2117	1269504650	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2118	1269504651	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2119	1269504652	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2120	1269504653	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2121	1269504654	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2122	1269504655	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2123	1269504656	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2124	1269504657	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2125	1269504658	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2126	1269504659	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2127	1269504660	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2128	1269504661	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2129	1269504662	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2130	1269504663	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2131	1269504664	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2132	1269504665	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2133	1269504666	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2134	1269504667	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2135	1269504668	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2136	1269504669	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2137	1269504670	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2138	1269504671	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2139	1269504672	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2140	1269504673	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2141	1269504674	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2142	1269504675	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2143	1269504676	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2144	1269504677	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2145	1269504678	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2146	1269504679	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2147	1269504680	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2148	1269504681	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2149	1269504682	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2150	1269504683	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2151	1269504684	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2152	1269504685	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2153	1269504686	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2154	1269504687	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2155	1269504688	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2156	1269504689	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2157	1269504690	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2158	1269504691	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2159	1269504692	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2160	1269504693	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2161	1269504694	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2162	1269504695	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2163	1269504696	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2164	1269504697	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2165	1269504698	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SECDFD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2166	1269504699	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2167	1269504700	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2168	1269504701	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2169	1269504702	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2170	1269504703	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2171	1269504704	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2172	1269504705	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2173	1269504706	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2174	1269504707	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2175	1269504708	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2176	1269504709	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2177	1269504710	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2178	1269504711	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2179	1269504712	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2180	1269504713	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2181	1269504714	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2182	1269504715	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2183	1269504716	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2184	1269504717	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2185	1269504718	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2186	1269504719	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2187	1269504720	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2188	1269504721	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2189	1269504722	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2190	1269504723	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2191	1269504724	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2192	1269504725	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2193	1269504726	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2194	1269504727	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2195	1269504728	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2196	1269504729	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2197	1269504730	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2198	1269504731	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2199	1269504732	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2200	1269504733	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2201	1269504734	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2202	1269504735	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2203	1269504736	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2204	1269504737	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2205	1269504738	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2206	1269504739	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2207	1269504740	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2208	1269504741	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2209	1269504742	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2210	1269504743	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2211	1269504744	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2212	1269504745	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2213	1269504746	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2214	1269504747	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2215	1269504748	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2216	1269504749	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2217	1269504750	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2218	1269504751	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2219	1269504752	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2220	1269504753	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2221	1269504754	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2222	1269504755	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2223	1269504756	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2224	1269504757	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2225	1269504758	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2226	1269504759	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2227	1269504760	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2228	1269504761	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2229	1269504762	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2230	1269504763	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2231	1269504764	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2232	1269504765	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2233	1269504766	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2234	1269504767	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2235	1269504768	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2236	1269504769	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2237	1269504770	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2238	1269504771	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2239	1269504772	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2240	1269504773	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2241	1269504774	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2242	1269504775	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2243	1269504776	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2244	1269504777	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2245	1269504778	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2246	1269504779	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2247	1269504780	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2248	1269504781	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2249	1269504782	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2250	1269504783	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2251	1269504784	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2252	1269504785	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2253	1269504786	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2254	1269504787	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2255	1269504788	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2256	1269504789	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2257	1269504790	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2258	1269504791	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2259	1269504792	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2260	1269504793	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD- DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2261	1269504794	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2262	1269504795	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2263	1269504796	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2264	1269504797	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAAPR27 60- 40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2265	1269504798	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2266	1269504799	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2267	1269504800	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2268	1269504801	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2269	1269504802	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2270	1269504803	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2271	1269504804	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2272	1269504805	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2273	1269504806	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2274	1269504807	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2275	1269504808	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2276	1269504809	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2277	1269504810	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2278	1269504811	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2279	1269504812	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2280	1269504813	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2281	1269504814	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD- RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2282	1269504815	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2283	1269504816	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2284	1269504817	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2285	1269504818	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2286	1269504819	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2287	1269504820	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2288	1269504821	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2289	1269504822	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2290	1269504823	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2291	1269504824	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2292	1269504825	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2293	1269504826	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2294	1269504827	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2295	1269504828	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2296	1269504829	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2297	1269504830	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2298	1269504831	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2299	1269504832	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2300	1269504833	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2301	1269504834	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2302	1269504835	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2303	1269504836	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG-IDCW REINV -	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2304	1269504837	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2305	1269504838	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2306	1269504839	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2307	1269504840	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2308	1269504841	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2309	1269504842	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2310	1269504843	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2311	1269504844	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2312	1269504845	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2313	1269504846	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



2314	1269504847	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2315	1269504848	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2316	1269504849	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2317	1269504850	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2318	1269504851	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2319	1269504852	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2320	1269504853	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2321	1269504854	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2322	1269504855	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2323	1269504856	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2324	1269504857	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2325	1269504858	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2326	1269504859	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2327	1269504860	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2328	1269504861	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2329	1269504862	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2330	1269504863	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2331	1269504864	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2332	1269504866	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2333	1269504867	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2334	1269504868	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2335	1269504869	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2336	1269504870	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2337	1269504871	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2338	1269504872	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2339	1269504873	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2340	1269504874	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2341	1269504875	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2342	1269504876	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2343	1269504877	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2344	1269504878	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2345	1269504879	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2346	1269504880	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2347	1269504881	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2348	1269504882	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2349	1269504883	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2350	1269504884	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2351	1269504885	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2352	1269504886	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2353	1269504887	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2354	1269504888	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2355	1269504889	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2356	1269504890	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2357	1269504891	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2358	1269504892	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2359	1269504893	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2360	1269504894	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2361	1269504895	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2362	1269504896	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2363	1269504897	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2364	1269504898	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2365	1269504899	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2366	1269504900	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2367	1269504901	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2368	1269504902	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2369	1269504903	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2370	1269504904	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2371	1269504905	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2372	1269504906	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2373	1269504907	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2374	1269504908	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2375	1269504909	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2376	1269504910	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2377	1269504911	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2378	1269504912	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2379	1269504913	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2380	1269504914	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2381	1269504915	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2382	1269504916	INE148I07TX1	INDIABULLS HOUSING FINANCE LIMITED 9.75 NCD 23JUL29 FVRS1LAC	Debentures	23-Jul-24	Credit	Allotment	CA
2383	1269504917	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2384	1269504918	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2385	1269504919	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2386	1269504920	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2387	1269504921	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2388	1269504922	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2389	1269504923	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2390	1269504924	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2391	1269504925	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2392	1269504926	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2393	1269504927	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2394	1269504928	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2395	1269504929	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2396	1269504930	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2397	1269504931	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2398	1269504932	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2399	1269504933	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2400	1269504934	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2401	1269504935	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2402	1269504936	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2403	1269504937	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2404	1269504938	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2405	1269504939	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2406	1269504940	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2407	1269504941	INF846K01BB2	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2408	1269504942	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2409	1269504943	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2410	1269504944	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2411	1269504945	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2412	1269504946	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2413	1269504947	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2414	1269504948	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2415	1269504949	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2416	1269504950	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDCWOP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2417	1269504951	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWOP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2418	1269504952	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2419	1269504953	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2420	1269504954	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2421	1269504955	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWOP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2422	1269504956	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2423	1269504957	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2424	1269504958	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2425	1269504959	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2426	1269504960	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2427	1269504961	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2428	1269504962	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2429	1269504963	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2430	1269504964	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWOP OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2431	1269504965	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWOPAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2432	1269504966	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2433	1269504967	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2434	1269504968	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2435	1269504969	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2436	1269504970	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2437	1269504971	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2438	1269504972	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2439	1269504973	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWOP OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2440	1269504974	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2441	1269504975	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2442	1269504976	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2443	1269504977	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2444	1269504978	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2445	1269504979	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2446	1269504980	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2447	1269504981	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2448	1269504982	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2449	1269504983	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2450	1269504984	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2451	1269504985	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2452	1269504986	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2453	1269504987	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2454	1269504988	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2455	1269504989	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2456	1269504990	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2457	1269504991	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2458	1269504992	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2459	1269504993	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2460	1269504994	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2461	1269504995	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2462	1269504996	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2463	1269504997	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2464	1269504998	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2465	1269504999	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2466	1269505000	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2467	1269505001	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2468	1269505002	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2469	1269505003	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2470	1269505004	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2471	1269505005	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2472	1269505006	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2473	1269505007	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2474	1269505008	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2475	1269505009	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2476	1269505010	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2477	1269505011	INF251K01PB5	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2478	1269505012	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2479	1269505013	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2480	1269505014	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2481	1269505015	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2482	1269505016	INF754K01BT0	EDELWEISS MUTUAL FUND TOP 100 FD DIR DIVI PAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2483	1269505017	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2484	1269505018	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2485	1269505019	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2486	1269505020	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2487	1269505021	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2488	1269505022	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2489	1269505023	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2490	1269505024	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2491	1269505025	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2492	1269505026	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPLYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2493	1269505027	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2494	1269505028	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2495	1269505029	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2496	1269505030	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2497	1269505031	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2498	1269505032	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2499	1269505033	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2500	1269505034	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2501	1269505035	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2502	1269505036	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2503	1269505037	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2504	1269505038	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2505	1269505039	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2506	1269505040	INF846K01RJ1	AXIS MUTUAL FUND SHORT TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2507	1269505041	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2508	1269505042	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2509	1269505043	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2510	1269505044	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2511	1269505045	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2512	1269505046	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2513	1269505047	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2514	1269505048	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2515	1269505049	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2516	1269505050	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2517	1269505051	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



2518	1269505052	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2519	1269505053	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2520	1269505054	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2521	1269505055	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2522	1269505056	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2523	1269505057	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2524	1269505058	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2525	1269505059	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2526	1269505060	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2527	1269505061	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2528	1269505062	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2529	1269505063	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2530	1269505064	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2531	1269505065	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2532	1269505066	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2533	1269505067	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2534	1269505068	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2535	1269505069	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2536	1269505070	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2537	1269505071	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2538	1269505072	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2539	1269505073	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2540	1269505074	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2541	1269505075	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2542	1269505076	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2543	1269505077	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2544	1269505078	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2545	1269505079	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2546	1269505080	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2547	1269505081	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2548	1269505082	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2549	1269505083	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2550	1269505084	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2551	1269505085	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2552	1269505086	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2553	1269505089	INF251K01TQ5	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2554	1269505090	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2555	1269505091	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2556	1269505092	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2557	1269505093	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2558	1269505094	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2559	1269505095	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2560	1269505096	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2561	1269505097	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2562	1269505098	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2563	1269505099	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2564	1269505100	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2565	1269505101	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2566	1269505102	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2567	1269505103	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2568	1269505104	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2569	1269505105	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2570	1269505106	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2571	1269505107	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2572	1269505108	INF397L01KC3	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2573	1269505109	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2574	1269505110	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2575	1269505111	INF082J01044	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD -DIR DIV PAY OUT - OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2576	1269505112	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2577	1269505113	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2578	1269505114	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2579	1269505115	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2580	1269505116	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2581	1269505117	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2582	1269505118	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2583	1269505119	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2584	1269505120	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2585	1269505121	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2586	1269505122	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2587	1269505123	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2588	1269505124	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2589	1269505125	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2590	1269505126	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2591	1269505127	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2592	1269505128	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2593	1269505129	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2594	1269505130	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2595	1269505131	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2596	1269505132	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2597	1269505133	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2598	1269505134	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2599	1269505135	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2600	1269505136	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2601	1269505137	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2602	1269505138	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2603	1269505139	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2604	1269505140	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2605	1269505141	INF903J01FQ2	SUNDARAM MUTUAL FUND BOND SAVER REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2606	1269505142	INF903J01HC8	SUNDARAM MUTUAL FUND MIP AGGRESSIVE MONTHLY DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2607	1269505143	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2608	1269505145	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2609	1269505146	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2610	1269505147	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2611	1269505148	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2612	1269505149	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2613	1269505150	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2614	1269505151	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2615	1269505152	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2616	1269505153	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2617	1269505154	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2618	1269505155	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2619	1269505156	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2620	1269505157	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2621	1269505158	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2622	1269505159	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2623	1269505160	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2624	1269505161	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2625	1269505162	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2626	1269505163	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2627	1269505164	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2628	1269505165	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2629	1269505166	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2630	1269505167	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2631	1269505168	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2632	1269505169	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2633	1269505170	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2634	1269505171	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2635	1269505172	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2636	1269505173	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2637	1269505174	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2638	1269505175	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2639	1269505176	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2640	1269505177	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2641	1269505178	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2642	1269505179	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2643	1269505180	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2644	1269505181	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2645	1269505182	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2646	1269505183	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2647	1269505184	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2648	1269505185	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2649	1269505186	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2650	1269505187	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2651	1269505188	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2652	1269505189	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2653	1269505190	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2654	1269505191	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2655	1269505192	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2656	1269505193	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2657	1269505194	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2658	1269505195	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2659	1269505196	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2660	1269505197	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2661	1269505198	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2662	1269505199	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2663	1269505200	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2664	1269505201	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2665	1269505202	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2666	1269505203	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2667	1269505204	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2668	1269505205	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2669	1269505206	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2670	1269505207	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2671	1269505208	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2672	1269505209	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2673	1269505210	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2674	1269505211	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2675	1269505212	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2676	1269505213	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2677	1269505214	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2678	1269505215	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2679	1269505216	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2680	1269505217	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2681	1269505218	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2682	1269505219	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2683	1269505220	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2684	1269505221	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2685	1269505222	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2686	1269505223	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2687	1269505224	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2688	1269505225	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2689	1269505226	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2690	1269505227	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2691	1269505228	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2692	1269505229	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2693	1269505230	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2694	1269505231	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2695	1269505232	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2696	1269505233	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2697	1269505234	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2698	1269505235	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2699	1269505236	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2700	1269505237	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2701	1269505238	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2702	1269505239	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXF RG IDCWRE	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2703	1269505240	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2704	1269505241	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2705	1269505242	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2706	1269505243	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2707	1269505244	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2708	1269505245	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2709	1269505246	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2710	1269505247	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2711	1269505248	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2712	1269505249	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2713	1269505250	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2714	1269505251	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2715	1269505252	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2716	1269505253	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2717	1269505254	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2718	1269505255	INF754K01PP8	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDL JN27 IDX DRREI30JN27	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2719	1269505256	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2720	1269505257	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2721	1269505258	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



2722	1269505259	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2723	1269505260	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2724	1269505261	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2725	1269505262	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2726	1269505263	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2727	1269505264	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2728	1269505265	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2729	1269505266	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2730	1269505267	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2731	1269505268	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2732	1269505269	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2733	1269505270	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2734	1269505271	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2735	1269505272	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2736	1269505273	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2737	1269505274	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2738	1269505276	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2739	1269505277	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2740	1269505278	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2741	1269505279	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2742	1269505280	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2743	1269505281	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2744	1269505282	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2745	1269505283	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2746	1269505284	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2747	1269505285	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2748	1269505286	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2749	1269505287	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2750	1269505288	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2751	1269505289	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2752	1269505290	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2753	1269505291	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2754	1269505292	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2755	1269505293	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2756	1269505294	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2757	1269505295	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2758	1269505296	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2759	1269505297	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2760	1269505298	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2761	1269505299	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2762	1269505300	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2763	1269505301	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2764	1269505302	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2765	1269505303	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2766	1269505304	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2767	1269505305	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2768	1269505306	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2769	1269505307	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2770	1269505308	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2771	1269505309	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2772	1269505311	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2773	1269505312	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2774	1269505313	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2775	1269505314	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2776	1269505315	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2777	1269505316	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2778	1269505317	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2779	1269505318	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2780	1269505319	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2781	1269505320	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2782	1269505321	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2783	1269505322	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2784	1269505323	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2785	1269505324	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2786	1269505325	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2787	1269505326	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2788	1269505327	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2789	1269505328	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2790	1269505329	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2791	1269505330	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2792	1269505331	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2793	1269505332	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2794	1269505333	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2795	1269505334	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2796	1269505335	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2797	1269505336	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2798	1269505337	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2799	1269505338	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2800	1269505339	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2801	1269505340	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2802	1269505341	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2803	1269505342	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2804	1269505343	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2805	1269505344	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2806	1269505345	INF200K01RL7	SBI MUTUAL FUND CONS OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2807	1269505346	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2808	1269505347	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2809	1269505348	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2810	1269505349	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2811	1269505350	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2812	1269505351	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2813	1269505352	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2814	1269505353	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2815	1269505354	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2816	1269505355	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2817	1269505356	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2818	1269505357	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2819	1269505358	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2820	1269505359	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2821	1269505360	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2822	1269505361	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2823	1269505362	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

2824	1269505363	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2825	1269505364	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2826	1269505365	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2827	1269505366	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2828	1269505367	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2829	1269505368	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2830	1269505369	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2831	1269505370	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2832	1269505371	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2833	1269505372	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2834	1269505373	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPTY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2835	1269505374	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2836	1269505375	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2837	1269505376	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2838	1269505377	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2839	1269505378	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2840	1269505379	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2841	1269505380	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2842	1269505381	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2843	1269505382	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2844	1269505383	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2845	1269505384	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2846	1269505385	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2847	1269505386	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2848	1269505387	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2849	1269505388	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2850	1269505389	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2851	1269505390	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2852	1269505391	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2853	1269505392	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2854	1269505393	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2855	1269505394	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2856	1269505395	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2857	1269505396	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2858	1269505397	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2859	1269505398	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2860	1269505399	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2861	1269505400	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2862	1269505401	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2863	1269505402	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2864	1269505403	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2865	1269505404	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2866	1269505405	INF966L01DB2	QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2867	1269505406	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2868	1269505407	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2869	1269505408	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2870	1269505409	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2871	1269505410	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2872	1269505411	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2873	1269505412	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2874	1269505413	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2875	1269505414	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2876	1269505415	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2877	1269505416	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2878	1269505417	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2879	1269505418	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2880	1269505419	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2881	1269505420	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2882	1269505421	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2883	1269505422	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2884	1269505423	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2885	1269505424	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2886	1269505425	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2887	1269505426	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2888	1269505427	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCW PYP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2889	1269505428	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2890	1269505429	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2891	1269505430	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

2892	1269505431	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2893	1269505432	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2894	1269505433	INF0K1H01065	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2895	1269505434	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2896	1269505435	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2897	1269505436	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2898	1269505437	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2899	1269505438	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2900	1269505439	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2901	1269505440	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2902	1269505441	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2903	1269505442	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2904	1269505443	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2905	1269505444	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2906	1269505445	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2907	1269505446	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2908	1269505447	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2909	1269505448	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2910	1269505449	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2911	1269505450	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2912	1269505451	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2913	1269505452	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2914	1269505453	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2915	1269505454	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2916	1269505455	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2917	1269505456	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2918	1269505457	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2919	1269505458	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2920	1269505459	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2921	1269505460	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2922	1269505461	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2923	1269505462	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2924	1269505463	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2925	1269505464	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA



2926	1269505465	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2927	1269505466	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2928	1269505467	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2929	1269505468	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2930	1269505469	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2931	1269505470	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2932	1269505471	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2933	1269505472	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2934	1269505473	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2935	1269505474	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2936	1269505475	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2937	1269505476	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2938	1269505477	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2939	1269505478	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2940	1269505479	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2941	1269505480	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2942	1269505481	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2943	1269505482	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2944	1269505483	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2945	1269505484	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2946	1269505485	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2947	1269505486	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2948	1269505487	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2949	1269505488	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2950	1269505489	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2951	1269505490	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2952	1269505491	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2953	1269505492	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2954	1269505493	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2955	1269505494	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2956	1269505495	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2957	1269505496	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2958	1269505497	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2959	1269505498	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

2960	1269505499	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2961	1269505500	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2962	1269505501	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2963	1269505502	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2964	1269505503	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2965	1269505504	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2966	1269505505	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2967	1269505506	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2968	1269505507	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2969	1269505508	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2970	1269505509	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2971	1269505510	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2972	1269505511	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2973	1269505512	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2974	1269505513	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2975	1269505514	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2976	1269505515	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2977	1269505516	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2978	1269505517	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2979	1269505518	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2980	1269505519	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2981	1269505520	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2982	1269505521	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2983	1269505522	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2984	1269505523	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2985	1269505524	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2986	1269505525	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2987	1269505526	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2988	1269505527	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2989	1269505528	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2990	1269505529	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2991	1269505530	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
2992	1269505536	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2993	1269505537	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

2994	1269505538	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2995	1269505539	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2996	1269505540	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2997	1269505541	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2998	1269505542	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
2999	1269505543	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3000	1269505544	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3001	1269505545	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3002	1269505546	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3003	1269505547	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3004	1269505548	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3005	1269505549	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3006	1269505550	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3007	1269505551	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3008	1269505552	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3009	1269505553	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3010	1269505554	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3011	1269505555	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3012	1269505561	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3013	1269505562	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3014	1269505563	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3015	1269505564	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3016	1269505565	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3017	1269505566	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3018	1269505567	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3019	1269505568	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3020	1269505569	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3021	1269505570	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3022	1269505571	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3023	1269505572	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3024	1269505573	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3025	1269505574	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3026	1269505575	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3027	1269505576	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

3028	1269505577	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3029	1269505578	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3030	1269505579	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3031	1269505580	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3032	1269505581	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3033	1269505582	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3034	1269505583	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3035	1269505584	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3036	1269505585	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3037	1269505586	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3038	1269505587	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3039	1269505588	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3040	1269505589	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3041	1269505590	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3042	1269505591	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3043	1269505592	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3044	1269505593	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3045	1269505594	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3046	1269505595	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3047	1269505596	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3048	1269505597	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3049	1269505598	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3050	1269505599	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3051	1269505600	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3052	1269505601	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3053	1269505602	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3054	1269505603	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3055	1269505604	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3056	1269505605	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3057	1269505606	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3058	1269505607	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3059	1269505608	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3060	1269505609	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3061	1269505610	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

3062	1269505611	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3063	1269505612	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3064	1269505613	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3065	1269505614	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3066	1269505615	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3067	1269505616	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3068	1269505617	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3069	1269505618	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3070	1269505619	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3071	1269505620	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3072	1269505621	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3073	1269505622	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3074	1269505623	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3075	1269505624	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3076	1269505625	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3077	1269505626	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3078	1269505627	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3079	1269505628	INF767K01QQ1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3080	1269505629	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3081	1269505630	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3082	1269505631	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3083	1269505632	INF192K01CD5	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT)IDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3084	1269505633	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3085	1269505634	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3086	1269505635	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3087	1269505636	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3088	1269505637	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3089	1269505638	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3090	1269505639	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3091	1269505640	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3092	1269505641	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3093	1269505642	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3094	1269505643	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3095	1269505644	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

3096	1269505645	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3097	1269505646	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3098	1269505647	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3099	1269505648	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3100	1269505649	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3101	1269505650	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3102	1269505651	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL.- GROWTH-OPEN	Units	23-Jul-24	Credit	Allotment	CA
3103	1269505652	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3104	1269505653	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3105	1269505654	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3106	1269505655	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3107	1269505656	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3108	1269505657	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3109	1269505658	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3110	1269505659	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3111	1269505660	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3112	1269505661	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3113	1269505662	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3114	1269505663	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3115	1269505664	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3116	1269505665	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3117	1269505666	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3118	1269505667	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3119	1269505668	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3120	1269505669	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3121	1269505670	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3122	1269505671	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3123	1269505672	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3124	1269505673	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3125	1269505674	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3126	1269505675	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3127	1269505676	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3128	1269505677	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3129	1269505678	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWOPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



3130	1269505679	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3131	1269505680	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	23-Jul-24	Credit	Allotment	CA
3132	1269505681	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3133	1269505682	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3134	1269505683	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3135	1269505684	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3136	1269505685	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3137	1269505686	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3138	1269505687	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3139	1269505688	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3140	1269505689	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3141	1269505690	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3142	1269505691	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3143	1269505692	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3144	1269505693	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3145	1269505694	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3146	1269505695	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3147	1269505696	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3148	1269505697	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3149	1269505698	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3150	1269505699	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3151	1269505700	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3152	1269505701	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3153	1269505702	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3154	1269505703	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3155	1269505704	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3156	1269505705	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3157	1269505706	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3158	1269505707	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3159	1269505708	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3160	1269505709	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3161	1269505710	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3162	1269505711	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3163	1269505712	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

3164	1269505713	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3165	1269505714	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3166	1269505715	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3167	1269505716	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3168	1269505717	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3169	1269505718	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3170	1269505719	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3171	1269505720	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3172	1269505721	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3173	1269505722	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3174	1269505723	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3175	1269505724	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3176	1269505725	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3177	1269505726	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3178	1269505727	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3179	1269505728	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3180	1269505729	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3181	1269505730	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3182	1269505731	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3183	1269505732	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3184	1269505733	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3185	1269505734	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3186	1269505735	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3187	1269505736	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3188	1269505737	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3189	1269505738	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3190	1269505739	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCW PAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3191	1269505740	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3192	1269505741	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3193	1269505742	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3194	1269505743	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3195	1269505744	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3196	1269505745	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3197	1269505746	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

3198	1269505747	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3199	1269505748	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3200	1269505749	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3201	1269505750	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3202	1269505751	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3203	1269505752	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3204	1269505753	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3205	1269505754	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3206	1269505755	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3207	1269505756	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3208	1269505757	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3209	1269505758	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3210	1269505759	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3211	1269505760	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3212	1269505761	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3213	1269505762	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3214	1269505763	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3215	1269505764	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3216	1269505765	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3217	1269505766	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3218	1269505767	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3219	1269505768	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3220	1269505769	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3221	1269505770	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3222	1269505771	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3223	1269505772	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3224	1269505773	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3225	1269505774	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3226	1269505775	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3227	1269505776	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3228	1269505777	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3229	1269505778	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3230	1269505779	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3231	1269505780	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

3232	1269505781	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3233	1269505782	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3234	1269505783	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3235	1269505784	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3236	1269505785	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3237	1269505786	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3238	1269505787	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3239	1269505788	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3240	1269505789	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3241	1269505790	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3242	1269505791	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3243	1269505792	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3244	1269505793	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3245	1269505794	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3246	1269505795	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3247	1269505796	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3248	1269505797	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3249	1269505798	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3250	1269505799	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3251	1269505800	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3252	1269505801	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3253	1269505802	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3254	1269505803	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3255	1269505804	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3256	1269505805	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3257	1269505806	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3258	1269505807	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3259	1269505808	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3260	1269505809	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3261	1269505810	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3262	1269505811	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3263	1269505812	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3264	1269505813	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3265	1269505814	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

3266	1269505815	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3267	1269505816	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3268	1269505817	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3269	1269505818	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3270	1269505819	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3271	1269505820	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3272	1269505821	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3273	1269505822	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3274	1269505823	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3275	1269505824	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3276	1269505825	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3277	1269505826	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3278	1269505827	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3279	1269505828	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3280	1269505829	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3281	1269505830	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3282	1269505831	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3283	1269505832	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3284	1269505833	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3285	1269505834	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3286	1269505835	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3287	1269505841	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3288	1269505842	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3289	1269505843	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3290	1269505844	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3291	1269505845	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3292	1269505846	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3293	1269505847	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3294	1269505848	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3295	1269505849	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3296	1269505850	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3297	1269505851	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3298	1269505852	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3299	1269505853	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

3300	1269505854	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3301	1269505855	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3302	1269505856	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3303	1269505857	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3304	1269505858	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3305	1269505859	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3306	1269505860	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3307	1269505866	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3308	1269505867	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3309	1269505868	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3310	1269505869	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3311	1269505870	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3312	1269505871	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3313	1269505872	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3314	1269505873	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3315	1269505874	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3316	1269505875	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3317	1269505876	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3318	1269505877	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3319	1269505878	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3320	1269505879	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3321	1269505880	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3322	1269505881	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3323	1269505882	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3324	1269505883	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3325	1269505884	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3326	1269505885	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3327	1269505886	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3328	1269505887	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3329	1269505888	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3330	1269505889	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3331	1269505890	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3332	1269505891	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3333	1269505892	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



3334	1269505893	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3335	1269505894	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3336	1269505895	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3337	1269505896	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3338	1269505897	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3339	1269505898	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3340	1269505899	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3341	1269505900	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3342	1269505906	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3343	1269505907	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3344	1269505908	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3345	1269505909	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3346	1269505910	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3347	1269505911	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3348	1269505912	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3349	1269505913	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3350	1269505921	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3351	1269505922	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3352	1269505923	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3353	1269505924	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3354	1269505925	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3355	1269505926	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3356	1269505927	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3357	1269505928	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3358	1269505929	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3359	1269505930	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3360	1269505931	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3361	1269505932	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3362	1269505933	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3363	1269505934	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3364	1269505935	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3365	1269505936	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3366	1269505937	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3367	1269505938	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

3368	1269505939	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3369	1269505940	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3370	1269505941	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3371	1269505942	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3372	1269505943	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3373	1269505944	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3374	1269505945	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3375	1269505946	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3376	1269505947	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3377	1269505948	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3378	1269505949	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3379	1269505950	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3380	1269505951	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3381	1269505952	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3382	1269505953	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3383	1269505954	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3384	1269505955	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3385	1269505956	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3386	1269505957	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3387	1269505958	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3388	1269505959	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3389	1269505960	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3390	1269505961	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3391	1269505962	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3392	1269505963	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3393	1269505964	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3394	1269505965	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3395	1269505966	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3396	1269505967	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3397	1269505968	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3398	1269505969	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3399	1269505970	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3400	1269505971	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3401	1269505972	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

3402	1269505973	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3403	1269505974	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3404	1269505975	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3405	1269505976	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3406	1269505977	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3407	1269505978	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3408	1269505979	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3409	1269505980	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3410	1269505981	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3411	1269505982	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3412	1269505983	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3413	1269505984	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3414	1269505985	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGICWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3415	1269505986	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGICWPYPAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3416	1269505987	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3417	1269505988	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3418	1269505989	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGICWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3419	1269505990	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3420	1269505991	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3421	1269505992	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3422	1269505993	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3423	1269505994	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3424	1269505995	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3425	1269505996	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3426	1269505997	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGICWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3427	1269505998	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGICWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3428	1269505999	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3429	1269506000	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3430	1269506001	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3431	1269506002	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3432	1269506003	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3433	1269506004	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3434	1269506005	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3435	1269506006	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

3436	1269506007	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3437	1269506008	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3438	1269506009	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3439	1269506010	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3440	1269506011	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3441	1269506012	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3442	1269506013	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSMIL HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3443	1269506014	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3444	1269506015	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3445	1269506016	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3446	1269506017	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3447	1269506018	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3448	1269506019	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWOUT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3449	1269506020	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3450	1269506021	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3451	1269506022	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3452	1269506023	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3453	1269506024	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3454	1269506025	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3455	1269506026	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3456	1269506027	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWVY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3457	1269506028	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3458	1269506029	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3459	1269506030	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3460	1269506031	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3461	1269506032	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3462	1269506033	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3463	1269506034	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3464	1269506035	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3465	1269506036	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3466	1269506037	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3467	1269506038	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3468	1269506039	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3469	1269506040	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

3470	1269506041	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3471	1269506042	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3472	1269506043	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3473	1269506044	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3474	1269506045	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3475	1269506046	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3476	1269506047	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3477	1269506048	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3478	1269506049	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3479	1269506050	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3480	1269506051	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3481	1269506052	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3482	1269506053	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3483	1269506054	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3484	1269506055	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3485	1269506056	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3486	1269506057	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3487	1269506058	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3488	1269506059	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3489	1269506060	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3490	1269506061	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3491	1269506062	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3492	1269506063	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3493	1269506064	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3494	1269506065	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3495	1269506066	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3496	1269506067	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3497	1269506068	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3498	1269506069	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3499	1269506070	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3500	1269506071	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3501	1269506072	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3502	1269506073	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3503	1269506074	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA



3504	1269506075	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3505	1269506076	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3506	1269506077	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3507	1269506078	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3508	1269506079	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3509	1269506080	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3510	1269506081	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3511	1269506082	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3512	1269506083	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3513	1269506084	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3514	1269506085	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3515	1269506086	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3516	1269506087	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3517	1269506088	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3518	1269506089	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3519	1269506090	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3520	1269506091	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3521	1269506092	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3522	1269506093	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3523	1269506094	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3524	1269506095	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3525	1269506096	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3526	1269506097	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3527	1269506098	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3528	1269506099	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3529	1269506100	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3530	1269506101	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3531	1269506102	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3532	1269506103	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3533	1269506104	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3534	1269506105	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3535	1269506106	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3536	1269506107	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3537	1269506108	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA



3538	1269506109	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3539	1269506110	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3540	1269506111	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3541	1269506112	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3542	1269506113	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3543	1269506114	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3544	1269506115	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3545	1269506116	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3546	1269506117	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3547	1269506118	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3548	1269506119	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3549	1269506120	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3550	1269506121	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3551	1269506122	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3552	1269506123	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL -GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3553	1269506124	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3554	1269506125	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3555	1269506126	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3556	1269506127	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3557	1269506128	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3558	1269506129	INF740KA1TX9	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -DRIDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3559	1269506130	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3560	1269506131	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3561	1269506132	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3562	1269506133	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3563	1269506134	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3564	1269506135	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3565	1269506136	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3566	1269506137	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3567	1269506138	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3568	1269506139	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3569	1269506140	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3570	1269506141	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3571	1269506142	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

3572	1269506143	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3573	1269506144	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3574	1269506145	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3575	1269506146	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3576	1269506147	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3577	1269506148	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3578	1269506149	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3579	1269506150	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3580	1269506151	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3581	1269506152	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3582	1269506153	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3583	1269506154	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3584	1269506155	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3585	1269506156	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3586	1269506157	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3587	1269506158	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3588	1269506159	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3589	1269506160	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3590	1269506161	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3591	1269506162	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3592	1269506163	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3593	1269506164	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3594	1269506165	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3595	1269506181	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3596	1269506182	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3597	1269506183	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3598	1269506184	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3599	1269506185	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3600	1269506186	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3601	1269506187	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3602	1269506188	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3603	1269506189	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3604	1269506190	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3605	1269506191	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

3606	1269506192	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3607	1269506193	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3608	1269506194	INF959L01676	NAVI MUTUAL FUND REG SAV FD DIRECT PLAN GROWTH OPEN ENED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3609	1269506195	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3610	1269506196	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3611	1269506197	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3612	1269506198	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3613	1269506199	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3614	1269506200	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3615	1269506201	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3616	1269506202	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3617	1269506203	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3618	1269506204	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3619	1269506205	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3620	1269506206	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3621	1269506207	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3622	1269506208	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3623	1269506209	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3624	1269506210	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3625	1269506211	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3626	1269506212	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3627	1269506213	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3628	1269506214	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3629	1269506215	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3630	1269506216	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3631	1269506217	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3632	1269506218	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3633	1269506219	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3634	1269506220	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3635	1269506221	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3636	1269506222	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3637	1269506223	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3638	1269506224	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3639	1269506225	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

3640	1269506226	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3641	1269506227	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3642	1269506228	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3643	1269506229	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3644	1269506230	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3645	1269506231	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3646	1269506232	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3647	1269506233	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3648	1269506234	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3649	1269506235	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3650	1269506236	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3651	1269506237	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3652	1269506238	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3653	1269506239	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3654	1269506240	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3655	1269506241	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3656	1269506242	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3657	1269506243	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3658	1269506244	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3659	1269506245	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3660	1269506246	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3661	1269506247	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3662	1269506248	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3663	1269506249	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3664	1269506250	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3665	1269506252	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3666	1269506253	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3667	1269506254	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3668	1269506255	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3669	1269506256	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3670	1269506257	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3671	1269506258	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3672	1269506259	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3673	1269506260	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

3674	1269506261	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3675	1269506262	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3676	1269506263	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3677	1269506264	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3678	1269506265	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3679	1269506266	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3680	1269506267	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3681	1269506268	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3682	1269506269	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3683	1269506270	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3684	1269506271	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3685	1269506272	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3686	1269506273	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3687	1269506274	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3688	1269506275	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3689	1269506276	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3690	1269506277	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3691	1269506278	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3692	1269506279	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3693	1269506280	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3694	1269506283	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3695	1269506284	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3696	1269506285	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3697	1269506286	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3698	1269506287	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3699	1269506288	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3700	1269506289	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3701	1269506290	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3702	1269506291	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3703	1269506292	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3704	1269506293	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3705	1269506294	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3706	1269506295	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3707	1269506296	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA



3708	1269506297	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3709	1269506298	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3710	1269506299	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3711	1269506300	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3712	1269506301	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3713	1269506302	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3714	1269506303	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3715	1269506304	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3716	1269506305	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3717	1269506306	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3718	1269506307	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3719	1269506308	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3720	1269506309	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3721	1269506310	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3722	1269506311	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3723	1269506312	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3724	1269506313	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3725	1269506314	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3726	1269506315	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3727	1269506316	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3728	1269506317	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3729	1269506318	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3730	1269506319	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3731	1269506320	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3732	1269506321	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3733	1269506322	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3734	1269506323	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3735	1269506324	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3736	1269506325	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3737	1269506326	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3738	1269506327	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3739	1269506328	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3740	1269506329	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3741	1269506330	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA



3742	1269506331	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3743	1269506332	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3744	1269506333	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3745	1269506334	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3746	1269506335	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3747	1269506336	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3748	1269506337	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3749	1269506338	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3750	1269506339	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3751	1269506340	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3752	1269506341	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3753	1269506342	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3754	1269506343	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3755	1269506344	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3756	1269506345	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3757	1269506346	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3758	1269506347	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3759	1269506348	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3760	1269506349	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3761	1269506350	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3762	1269506351	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3763	1269506352	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3764	1269506353	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3765	1269506354	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3766	1269506355	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3767	1269506356	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3768	1269506357	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3769	1269506358	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3770	1269506359	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3771	1269506360	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3772	1269506361	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3773	1269506362	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3774	1269506363	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3775	1269506364	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

3776	1269506365	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3777	1269506366	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3778	1269506367	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3779	1269506368	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3780	1269506369	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3781	1269506370	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3782	1269506371	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3783	1269506372	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3784	1269506373	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3785	1269506374	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3786	1269506375	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3787	1269506376	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3788	1269506377	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3789	1269506378	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3790	1269506379	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3791	1269506380	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3792	1269506381	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3793	1269506382	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3794	1269506383	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3795	1269506384	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3796	1269506385	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3797	1269506386	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3798	1269506387	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3799	1269506388	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3800	1269506389	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3801	1269506390	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3802	1269506391	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3803	1269506392	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3804	1269506393	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3805	1269506394	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3806	1269506395	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3807	1269506396	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3808	1269506397	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3809	1269506398	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

3810	1269506399	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3811	1269506400	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3812	1269506401	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3813	1269506402	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3814	1269506403	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3815	1269506404	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3816	1269506405	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3817	1269506406	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3818	1269506407	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3819	1269506408	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3820	1269506409	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3821	1269506410	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3822	1269506411	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3823	1269506412	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3824	1269506413	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3825	1269506414	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3826	1269506415	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3827	1269506416	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3828	1269506417	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3829	1269506418	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3830	1269506419	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3831	1269506420	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3832	1269506421	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3833	1269506422	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3834	1269506423	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3835	1269506424	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3836	1269506425	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3837	1269506426	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3838	1269506427	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3839	1269506428	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3840	1269506429	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3841	1269506430	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3842	1269506431	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3843	1269506432	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA

3844	1269506433	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3845	1269506434	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3846	1269506435	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3847	1269506436	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3848	1269506437	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3849	1269506438	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
3850	1269506457	INE486A14FC1	CESC LIMITED 90D CP 21OCT24	Commercial Paper	23-Jul-24	Credit	Allotment	CA
3851	1269506458	INE007N14DU5	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 22OCT24	Commercial Paper	23-Jul-24	Credit	Allotment	CA
3852	1269506474	INE212K14783	SBICAP SECURITIES LIMITED 91D CP 22OCT24	Commercial Paper	23-Jul-24	Credit	Allotment	CA
3853	1269506487	INE514E14RX3	EXPORT IMPORT BANK OF INDIA 91D CP 22OCT24	Commercial Paper	23-Jul-24	Credit	Allotment	CA
3854	1269506515	INE0DZE14073	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 22OCT24	Commercial Paper	23-Jul-24	Credit	Allotment	CA
3855	1269506524	INE896L14DX9	INDOSTAR CAPITAL FINANCE LIMITED 105D CP 05NOV24	Commercial Paper	23-Jul-24	Credit	Allotment	CA
3856	1269506531	INE0UPF01015	RADIANCE TN SUNSHINE ONE PRIVATE LIMITED EQ	Equity Shares	23-Jul-24	Credit	Initial Subscription	CA
3857	1269506556	INE0BY014292	JUBILANT INGREVIA LIMITED 57D CP 18SEP24	Commercial Paper	23-Jul-24	Credit	Allotment	CA
3858	1269506562	INE992M14FO8	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 22JUL25	Commercial Paper	23-Jul-24	Credit	Allotment	CA
3859	1269506563	INE647O14FG0	ADITYA BIRLA FASHION AND RETAIL LIMITED 90D CP 21OCT24	Commercial Paper	23-Jul-24	Credit	Allotment	CA
3860	1269506573	INE071G14FS4	ICICI HOME FINANCE COMPANY LIMITED 91D CP 22OCT24	Commercial Paper	23-Jul-24	Credit	Allotment	CA
3861	1269506603	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3862	1269506604	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3863	1269506605	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3864	1269506606	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3865	1269506607	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3866	1269506610	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3867	1269506611	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3868	1269506612	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3869	1269506613	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3870	1269506614	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3871	1269506615	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3872	1269506616	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3873	1269506617	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3874	1269506618	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3875	1269506619	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3876	1269506623	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3877	1269506624	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

3878	1269506625	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3879	1269506626	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3880	1269506627	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3881	1269506628	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3882	1269506629	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3883	1269506630	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3884	1269506631	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3885	1269506632	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3886	1269506633	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3887	1269506634	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3888	1269506635	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3889	1269506636	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3890	1269506637	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3891	1269506638	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3892	1269506639	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3893	1269506640	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3894	1269506641	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3895	1269506650	IN8891K07050	AXIS FINANCE LIMITED SR 12 8.14 NCD 21FEB29 FVRS1LAC	Debentures	23-Jul-24	Credit	Allotment	CA
3896	1269506652	IN8377Y07093	BAJAJ HOUSING FINANCE LIMITED 7.89 NCD 14JL34 FVRS1LAC	Debentures	23-Jul-24	Credit	Allotment	CA
3897	1269506661	INE03W114625	ARKA FINCAP LIMITED 233D CP 13MAR25	Commercial Paper	23-Jul-24	Credit	Allotment	CA
3898	1269506662	INE03W114617	ARKA FINCAP LIMITED 220D CP 28FEB25	Commercial Paper	23-Jul-24	Credit	Allotment	CA
3899	1269506663	INE03W114633	ARKA FINCAP LIMITED 192D CP 31JAN25	Commercial Paper	23-Jul-24	Credit	Allotment	CA
3900	1269506665	INE0XIK01014	BON BON VENTURES LIMITED EQ	Equity Shares	23-Jul-24	Credit	Preferential Allotment	CA
3901	1269506668	INE233A14P72	GODREJ INDUSTRIES LIMITED 91D CP 22OCT24	Commercial Paper	23-Jul-24	Credit	Allotment	CA
3902	1269506716	INE0P0401012	FOURTH PARTNER SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	23-Jul-24	Credit	Private Placement	CA
3903	1269506724	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3904	1269506725	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3905	1269506726	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3906	1269506727	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3907	1269506728	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3908	1269506729	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3909	1269506730	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3910	1269506731	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3911	1269506732	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

3912	1269506733	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3913	1269506734	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3914	1269506735	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3915	1269506736	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3916	1269506737	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3917	1269506738	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3918	1269506739	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3919	1269506740	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3920	1269506741	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3921	1269506742	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3922	1269506743	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REG -GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3923	1269506744	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REG -GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3924	1269506745	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3925	1269506746	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3926	1269506747	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3927	1269506748	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3928	1269506749	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3929	1269506750	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3930	1269506751	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3931	1269506752	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3932	1269506753	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3933	1269506754	INE918K14BR9	NUVAMA WEALTH FINANCE LIMITED 108D CP 08NOV24	Commercial Paper	23-Jul-24	Credit	Allotment	CA
3934	1269506755	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3935	1269506756	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3936	1269506757	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3937	1269506758	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3938	1269506759	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3939	1269506760	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3940	1269506761	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3941	1269506762	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3942	1269506763	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3943	1269506764	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3944	1269506765	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3945	1269506766	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



3946	1269506767	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3947	1269506768	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3948	1269506769	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3949	1269506770	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3950	1269506771	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3951	1269506772	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3952	1269506773	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3953	1269506774	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3954	1269506775	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3955	1269506776	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3956	1269506777	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3957	1269506778	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3958	1269506779	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3959	1269506780	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3960	1269506781	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3961	1269506782	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3962	1269506783	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3963	1269506784	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3964	1269506785	INE918K14BK4	NUVAMA WEALTH FINANCE LIMITED 180D CP 22OCT24	Commercial Paper	23-Jul-24	Credit	Allotment	CA
3965	1269506786	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3966	1269506787	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3967	1269506788	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3968	1269506789	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3969	1269506790	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3970	1269506794	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3971	1269506795	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3972	1269506796	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3973	1269506797	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3974	1269506798	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3975	1269506799	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3976	1269506800	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3977	1269506801	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3978	1269506802	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3979	1269506803	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

3980	1269506804	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3981	1269506805	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3982	1269506806	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3983	1269506807	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3984	1269506808	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3985	1269506809	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3986	1269506810	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3987	1269506811	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3988	1269506812	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3989	1269506813	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3990	1269506814	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3991	1269506815	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3992	1269506816	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3993	1269506817	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3994	1269506818	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3995	1269506821	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3996	1269506822	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3997	1269506823	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3998	1269506824	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
3999	1269506825	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4000	1269506826	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4001	1269506827	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4002	1269506828	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4003	1269506829	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4004	1269506830	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4005	1269506831	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4006	1269506832	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4007	1269506833	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4008	1269506834	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4009	1269506835	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4010	1269506836	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4011	1269506837	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4012	1269506838	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4013	1269506839	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4014	1269506840	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4015	1269506841	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4016	1269506842	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4017	1269506843	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4018	1269506844	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4019	1269506845	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4020	1269506846	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4021	1269506847	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4022	1269506848	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4023	1269506849	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4024	1269506850	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4025	1269506851	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4026	1269506852	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4027	1269506853	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4028	1269506854	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4029	1269506855	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4030	1269506856	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4031	1269506857	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4032	1269506858	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4033	1269506859	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4034	1269506860	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4035	1269506861	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4036	1269506862	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4037	1269506863	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4038	1269506864	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4039	1269506865	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4040	1269506866	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4041	1269506867	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4042	1269506868	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4043	1269506869	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4044	1269506870	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4045	1269506871	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4046	1269506872	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4047	1269506873	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4048	1269506874	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4049	1269506875	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4050	1269506876	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4051	1269506877	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4052	1269506878	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4053	1269506879	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4054	1269506880	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4055	1269506881	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4056	1269506882	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4057	1269506883	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4058	1269506884	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4059	1269506885	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4060	1269506886	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4061	1269506887	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4062	1269506888	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4063	1269506889	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4064	1269506890	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4065	1269506891	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4066	1269506892	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4067	1269506893	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4068	1269506894	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4069	1269506895	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4070	1269506896	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4071	1269506897	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4072	1269506898	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4073	1269506899	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4074	1269506900	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4075	1269506901	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4076	1269506902	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4077	1269506903	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4078	1269506904	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4079	1269506905	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4080	1269506908	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4081	1269506909	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4082	1269506910	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4083	1269506911	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4084	1269506912	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4085	1269506913	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4086	1269506914	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4087	1269506915	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4088	1269506916	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4089	1269506917	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4090	1269506919	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4091	1269506920	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4092	1269506921	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4093	1269506922	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4094	1269506923	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4095	1269506924	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4096	1269506925	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4097	1269506926	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4098	1269506927	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4099	1269506928	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4100	1269506932	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4101	1269506933	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4102	1269506934	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4103	1269506935	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4104	1269506936	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4105	1269506938	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4106	1269506939	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4107	1269506940	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4108	1269506941	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4109	1269506942	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4110	1269506943	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4111	1269506944	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4112	1269506945	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4113	1269506946	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4114	1269506947	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4115	1269506948	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4116	1269506949	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4117	1269506950	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4118	1269506951	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4119	1269506952	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4120	1269506958	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4121	1269506959	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4122	1269506960	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4123	1269506961	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4124	1269506962	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4125	1269506963	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4126	1269506964	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4127	1269506965	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4128	1269506966	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4129	1269506967	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4130	1269506969	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4131	1269506970	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4132	1269506971	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4133	1269506972	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4134	1269506973	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4135	1269506975	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4136	1269506976	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4137	1269506977	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4138	1269506978	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4139	1269506979	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4140	1269506980	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4141	1269506981	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4142	1269506982	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4143	1269506983	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4144	1269506984	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4145	1269506985	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4146	1269506986	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4147	1269506987	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4148	1269506988	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4149	1269506989	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



4150	1269506990	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4151	1269506991	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4152	1269506992	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4153	1269506993	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4154	1269506994	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4155	1269506995	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4156	1269506996	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4157	1269506997	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4158	1269506998	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4159	1269506999	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4160	1269507000	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4161	1269507001	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4162	1269507002	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4163	1269507003	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4164	1269507004	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4165	1269507009	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4166	1269507010	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4167	1269507011	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4168	1269507012	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4169	1269507013	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4170	1269507014	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4171	1269507015	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4172	1269507016	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4173	1269507017	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4174	1269507018	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4175	1269507019	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4176	1269507020	INF00XX01671	ITI MUTUAL FUND BALADVTG FD REG PL IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4177	1269507021	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4178	1269507022	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4179	1269507023	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4180	1269507024	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4181	1269507025	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENT FD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4182	1269507026	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILY IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4183	1269507027	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4184	1269507028	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4185	1269507029	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4186	1269507030	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4187	1269507031	INF204K01CO5	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4188	1269507032	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4189	1269507033	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4190	1269507034	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4191	1269507035	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4192	1269507036	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4193	1269507037	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4194	1269507038	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4195	1269507039	INF204K01YO9	NIPPON INDIA MUTUAL FUND INCOME FD DIRECTIDCWPL MNTLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4196	1269507040	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4197	1269507041	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4198	1269507042	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4199	1269507043	INF204K01ZY5	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4200	1269507044	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4201	1269507045	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4202	1269507046	INF204KB1YU3	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4203	1269507047	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4204	1269507048	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4205	1269507049	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4206	1269507050	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4207	1269507051	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4208	1269507052	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4209	1269507053	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4210	1269507054	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4211	1269507055	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4212	1269507056	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4213	1269507057	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4214	1269507058	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4215	1269507060	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4216	1269507061	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4217	1269507062	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4218	1269507063	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4219	1269507064	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4220	1269507065	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4221	1269507066	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4222	1269507067	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4223	1269507068	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4224	1269507069	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4225	1269507070	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4226	1269507071	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4227	1269507072	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	23-Jul-24	Credit	Allotment	CA
4228	1269507073	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4229	1269507074	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4230	1269507075	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4231	1269507076	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4232	1269507077	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4233	1269507078	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4234	1269507079	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4235	1269507082	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4236	1269507083	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4237	1269507084	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4238	1269507085	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4239	1269507086	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4240	1269507087	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4241	1269507088	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4242	1269507089	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4243	1269507090	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4244	1269507091	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4245	1269507092	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4246	1269507093	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4247	1269507094	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4248	1269507095	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4249	1269507096	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4250	1269507097	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4251	1269507098	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4252	1269507099	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4253	1269507100	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4254	1269507101	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4255	1269507102	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4256	1269507103	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4257	1269507104	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4258	1269507105	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4259	1269507106	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4260	1269507107	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4261	1269507108	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4262	1269507109	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4263	1269507110	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4264	1269507111	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4265	1269507112	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4266	1269507113	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4267	1269507114	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4268	1269507115	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4269	1269507116	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4270	1269507117	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4271	1269507123	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	23-Jul-24	Credit	Allotment	CA
4272	1269507124	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	23-Jul-24	Credit	Allotment	CA
4273	1269507125	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	23-Jul-24	Credit	Allotment	CA
4274	1269507137	INE700G14KX8	HDFC SECURITIES LIMITED 90D CP 21OCT24	Commercial Paper	23-Jul-24	Credit	Allotment	CA
4275	1269507152	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4276	1269507153	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVREINVT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4277	1269507154	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVREINVT-OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4278	1269507155	INF090I01FR8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PL A DR REINVT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4279	1269507156	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4280	1269507157	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4281	1269507158	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4282	1269507159	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4283	1269507160	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4284	1269507161	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4285	1269507162	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4286	1269507163	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4287	1269507164	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4288	1269507165	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4289	1269507166	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4290	1269507167	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4291	1269507168	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4292	1269507169	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4293	1269507170	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4294	1269507171	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4295	1269507172	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4296	1269507173	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4297	1269507174	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4298	1269507175	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4299	1269507176	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4300	1269507177	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4301	1269507178	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4302	1269507179	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4303	1269507180	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4304	1269507181	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4305	1269507182	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4306	1269507183	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4307	1269507184	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4308	1269507185	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4309	1269507186	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4310	1269507187	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4311	1269507188	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4312	1269507189	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4313	1269507190	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4314	1269507191	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4315	1269507192	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4316	1269507193	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4317	1269507194	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4318	1269507195	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4319	1269507196	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4320	1269507201	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4321	1269507202	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4322	1269507203	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4323	1269507204	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4324	1269507205	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4325	1269507206	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4326	1269507213	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4327	1269507214	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4328	1269507215	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4329	1269507216	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4330	1269507217	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4331	1269507218	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4332	1269507219	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4333	1269507220	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4334	1269507221	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4335	1269507222	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4336	1269507223	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4337	1269507224	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4338	1269507225	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4339	1269507226	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4340	1269507227	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4341	1269507228	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4342	1269507229	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4343	1269507230	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4344	1269507231	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4345	1269507232	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4346	1269507233	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4347	1269507234	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4348	1269507235	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4349	1269507236	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4350	1269507237	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4351	1269507238	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4352	1269507239	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4353	1269507240	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



4354	1269507241	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4355	1269507242	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4356	1269507243	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4357	1269507244	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4358	1269507245	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4359	1269507246	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4360	1269507247	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4361	1269507248	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4362	1269507249	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4363	1269507250	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4364	1269507251	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4365	1269507252	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4366	1269507253	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4367	1269507254	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4368	1269507255	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4369	1269507256	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4370	1269507257	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4371	1269507258	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4372	1269507259	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4373	1269507260	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4374	1269507261	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4375	1269507262	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4376	1269507263	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4377	1269507264	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4378	1269507265	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4379	1269507266	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4380	1269507267	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4381	1269507268	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4382	1269507269	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4383	1269507270	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4384	1269507271	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4385	1269507272	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4386	1269507275	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4387	1269507276	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4388	1269507277	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4389	1269507278	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4390	1269507279	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4391	1269507280	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4392	1269507281	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4393	1269507282	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4394	1269507283	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4395	1269507284	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4396	1269507285	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4397	1269507286	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4398	1269507287	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4399	1269507288	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4400	1269507289	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4401	1269507290	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4402	1269507291	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4403	1269507292	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4404	1269507293	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4405	1269507294	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4406	1269507295	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4407	1269507296	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4408	1269507297	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4409	1269507298	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4410	1269507299	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4411	1269507300	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4412	1269507301	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4413	1269507302	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4414	1269507303	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4415	1269507304	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4416	1269507305	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4417	1269507307	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4418	1269507308	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4419	1269507309	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4420	1269507310	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4421	1269507311	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4422	1269507312	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4423	1269507313	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4424	1269507314	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4425	1269507315	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4426	1269507316	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4427	1269507317	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4428	1269507318	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4429	1269507319	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4430	1269507320	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4431	1269507321	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4432	1269507322	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4433	1269507323	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4434	1269507324	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4435	1269507325	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4436	1269507326	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4437	1269507327	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4438	1269507328	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4439	1269507329	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4440	1269507330	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4441	1269507331	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4442	1269507332	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4443	1269507333	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4444	1269507334	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4445	1269507335	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4446	1269507336	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4447	1269507337	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4448	1269507338	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4449	1269507339	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4450	1269507340	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4451	1269507341	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4452	1269507342	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4453	1269507343	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4454	1269507344	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4455	1269507345	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4456	1269507346	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4457	1269507347	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4458	1269507348	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4459	1269507349	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4460	1269507350	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4461	1269507351	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4462	1269507352	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4463	1269507353	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4464	1269507354	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4465	1269507355	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4466	1269507356	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4467	1269507357	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4468	1269507358	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4469	1269507359	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4470	1269507360	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4471	1269507361	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4472	1269507362	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4473	1269507363	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4474	1269507364	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4475	1269507365	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4476	1269507366	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4477	1269507367	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4478	1269507368	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4479	1269507369	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4480	1269507370	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4481	1269507371	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOT OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4482	1269507372	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4483	1269507373	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4484	1269507374	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4485	1269507375	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4486	1269507376	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4487	1269507377	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4488	1269507378	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4489	1269507379	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4490	1269507380	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4491	1269507381	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4492	1269507382	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4493	1269507383	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4494	1269507384	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4495	1269507385	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4496	1269507386	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4497	1269507387	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4498	1269507388	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4499	1269507389	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4500	1269507390	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4501	1269507391	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4502	1269507392	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4503	1269507393	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4504	1269507394	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4505	1269507395	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4506	1269507396	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4507	1269507397	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4508	1269507398	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4509	1269507399	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4510	1269507400	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4511	1269507401	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4512	1269507402	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4513	1269507403	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4514	1269507404	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4515	1269507405	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4516	1269507406	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4517	1269507407	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4518	1269507408	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4519	1269507409	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4520	1269507410	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4521	1269507411	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4522	1269507412	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4523	1269507413	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4524	1269507414	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4525	1269507415	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4526	1269507419	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4527	1269507420	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4528	1269507421	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4529	1269507422	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4530	1269507423	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4531	1269507424	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4532	1269507425	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4533	1269507426	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4534	1269507427	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4535	1269507428	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4536	1269507429	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4537	1269507430	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4538	1269507431	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4539	1269507432	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4540	1269507433	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCW PAY	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4541	1269507434	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4542	1269507435	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4543	1269507436	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4544	1269507437	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4545	1269507438	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4546	1269507439	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4547	1269507440	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4548	1269507441	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4549	1269507442	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4550	1269507443	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4551	1269507444	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4552	1269507445	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4553	1269507446	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4554	1269507447	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4555	1269507448	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4556	1269507449	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4557	1269507450	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



4558	1269507451	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4559	1269507452	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4560	1269507453	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4561	1269507454	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4562	1269507455	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4563	1269507456	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4564	1269507457	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4565	1269507458	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4566	1269507459	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4567	1269507460	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4568	1269507461	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4569	1269507462	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4570	1269507463	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4571	1269507464	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4572	1269507465	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4573	1269507466	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4574	1269507467	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4575	1269507468	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4576	1269507469	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4577	1269507470	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4578	1269507471	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4579	1269507472	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4580	1269507473	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4581	1269507474	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4582	1269507475	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4583	1269507476	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4584	1269507477	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4585	1269507478	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4586	1269507479	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4587	1269507480	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4588	1269507481	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4589	1269507482	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4590	1269507483	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4591	1269507484	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4592	1269507485	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4593	1269507486	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4594	1269507487	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4595	1269507488	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4596	1269507489	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4597	1269507490	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4598	1269507491	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4599	1269507492	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4600	1269507493	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4601	1269507494	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4602	1269507495	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4603	1269507496	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4604	1269507497	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4605	1269507498	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4606	1269507499	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4607	1269507500	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4608	1269507501	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4609	1269507502	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4610	1269507503	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4611	1269507504	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4612	1269507505	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4613	1269507506	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4614	1269507507	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4615	1269507508	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4616	1269507509	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPA	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4617	1269507510	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4618	1269507511	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4619	1269507512	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4620	1269507513	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4621	1269507514	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4622	1269507515	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4623	1269507516	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4624	1269507517	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4625	1269507518	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4626	1269507519	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4627	1269507520	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4628	1269507521	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4629	1269507522	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4630	1269507523	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4631	1269507524	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4632	1269507525	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4633	1269507526	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4634	1269507527	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAU	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4635	1269507528	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4636	1269507529	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4637	1269507530	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4638	1269507531	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4639	1269507532	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4640	1269507533	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4641	1269507534	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4642	1269507535	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4643	1269507536	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4644	1269507537	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4645	1269507538	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4646	1269507539	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4647	1269507540	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4648	1269507541	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4649	1269507542	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4650	1269507543	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4651	1269507544	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4652	1269507545	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4653	1269507546	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4654	1269507547	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4655	1269507548	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4656	1269507549	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4657	1269507550	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4658	1269507551	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4659	1269507552	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4660	1269507553	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4661	1269507554	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4662	1269507555	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4663	1269507556	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4664	1269507557	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4665	1269507558	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4666	1269507559	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4667	1269507560	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4668	1269507561	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4669	1269507562	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4670	1269507563	INF582M01JA4	UNION MUTUAL FUND INN&V & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4671	1269507564	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4672	1269507565	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4673	1269507566	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4674	1269507567	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4675	1269507568	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4676	1269507572	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4677	1269507573	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4678	1269507574	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4679	1269507575	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4680	1269507576	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4681	1269507579	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4682	1269507580	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4683	1269507581	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4684	1269507582	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4685	1269507583	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4686	1269507584	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4687	1269507585	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4688	1269507586	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4689	1269507587	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4690	1269507588	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4691	1269507589	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4692	1269507590	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4693	1269507591	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4694	1269507592	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4695	1269507593	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4696	1269507594	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4697	1269507595	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4698	1269507596	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4699	1269507597	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4700	1269507598	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4701	1269507599	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4702	1269507600	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4703	1269507601	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4704	1269507602	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4705	1269507603	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4706	1269507604	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4707	1269507605	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4708	1269507606	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4709	1269507607	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4710	1269507608	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4711	1269507609	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4712	1269507610	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4713	1269507611	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4714	1269507612	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4715	1269507613	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4716	1269507614	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4717	1269507615	INF194KB11B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4718	1269507616	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4719	1269507617	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4720	1269507618	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4721	1269507619	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4722	1269507620	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4723	1269507621	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4724	1269507622	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4725	1269507623	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4726	1269507624	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4727	1269507625	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA

4728	1269507626	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4729	1269507627	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4730	1269507628	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4731	1269507629	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4732	1269507630	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4733	1269507631	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4734	1269507632	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4735	1269507633	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4736	1269507634	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4737	1269507635	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4738	1269507636	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4739	1269507637	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4740	1269507638	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4741	1269507639	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4742	1269507640	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4743	1269507641	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4744	1269507642	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4745	1269507643	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4746	1269507644	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4747	1269507645	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4748	1269507646	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4749	1269507647	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4750	1269507648	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4751	1269507649	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4752	1269507650	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4753	1269507651	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4754	1269507652	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4755	1269507653	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4756	1269507654	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4757	1269507655	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4758	1269507656	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4759	1269507657	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4760	1269507658	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	23-Jul-24	Debit	Redemption	CA
4761	1269507659	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA



4762	1269507660	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4763	1269507661	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4764	1269507662	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4765	1269507663	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4766	1269507664	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4767	1269507665	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4768	1269507666	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4769	1269507667	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-24	Credit	Allotment	CA
4770	1269507668	INE0LTG01014	CLAZY AIRWAYS LIMITED EQ	Equity Shares	23-Jul-24	Credit	Initial Subscription	CA
4771	1269507669	INE0QPI03013	SUDEEP PHARMA PRIVATE LIMITED PREF 07JL44	Preference Shares	23-Jul-24	Credit	Bonus Issue	CA
4772	1269507675	INE0AQ703010	SCHLOSS CHANAKYA PRIVATE LIMITED 12% PREF 15JL44	Preference Shares	23-Jul-24	Credit	Preferential Allotment	CA
4773	1269507684	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	23-Jul-24	Debit	Partial Redemption	CA
4774	1269507691	INE0X7H01029	ROSMERTA DIGITAL SERVICES PRIVATE LIMITED EQ NEW FV RS.2/-	Equity Shares	23-Jul-24	Credit	Sub-Division	CA
4775	1269507703	INE0MHC07211	WHIZDM FINANCE PRIVATE LIMITED 10.14 NCD 17JL25 FVRS1LAC	Debentures	23-Jul-24	Credit	Allotment	CA
4776	1269507713	INE296A14YX1	BAJAJ FINANCE LIMITED 94D CP 25OCT24	Commercial Paper	23-Jul-24	Credit	Allotment	CA
4777	1269507734	INE918K07PH4	NUVAMA WEALTH FINANCE LIMITED SR D7G401A BR NCD 21JN28 FVRS1LAC	Debentures	23-Jul-24	Credit	Allotment	CA
4778	1269508574	IN8123D01023	ALLIANCE INTEGRATED METALIKS LTD EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jul-24	Credit	Bonus Issue	CA
4779	1269508595	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	23-Jul-24	Credit	Allotment	CA
4780	1269508596	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	23-Jul-24	Credit	Allotment	CA
4781	1269508599	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	23-Jul-24	Credit	Allotment	CA
4782	1269508600	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	23-Jul-24	Credit	Allotment	CA
4783	1269508601	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Units	23-Jul-24	Credit	Allotment	CA
4784	1269508602	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	23-Jul-24	Credit	Allotment	CA
4785	1269508604	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	23-Jul-24	Credit	Allotment	CA
4786	1269508606	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	23-Jul-24	Credit	Allotment	CA
4787	1269508607	INE01CY078D1	ICL FINCORP LIMITED OP III NCD 23MR30 FVRS1LAC	Debentures	23-Jul-24	Credit	Allotment	CA
4788	1269508608	INE01CY078E9	ICL FINCORP LIMITED OP II NCD 23JL27 FVRS1LAC	Debentures	23-Jul-24	Credit	Allotment	CA
4789	1269508609	INE01CY078F6	ICL FINCORP LIMITED OP I 12 NCD 23JL27 FVRS1LAC	Debentures	23-Jul-24	Credit	Allotment	CA
4790	1269512855	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	23-Jul-24	Credit	Allotment	CA
4791	1269512856	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	23-Jul-24	Credit	Allotment	CA
4792	1269512859	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	23-Jul-24	Credit	Allotment	CA
4793	1269512860	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	23-Jul-24	Credit	Allotment	CA
4794	1269512861	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	23-Jul-24	Credit	Allotment	CA
4795	1269512862	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	23-Jul-24	Credit	Allotment	CA
4796	1269512863	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	23-Jul-24	Credit	Allotment	CA

4797	1269512864	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	23-Jul-24	Credit	Allotment	CA
4798	1269512865	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	Units	23-Jul-24	Credit	Allotment	CA
4799	1269512866	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	23-Jul-24	Credit	Allotment	CA
4800	1269512879	INE008A16W25	IDBI BANK LIMITED CD 22OCT24	Certificate of Deposit	23-Jul-24	Credit	Allotment	CA
4801	1269512882	INE342T14BJ0	NAVI FINSERV LIMITED 92D CP 23OCT24	Commercial Paper	23-Jul-24	Credit	Allotment	CA
4802	1269512883	INE01C314940	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 22OCT24	Commercial Paper	23-Jul-24	Credit	Allotment	CA
4803	1269512926	INF109KC12R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	23-Jul-24	Credit	Allotment	CA
4804	1269512927	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	23-Jul-24	Credit	Allotment	CA
4805	1269512928	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	23-Jul-24	Credit	Allotment	CA
4806	1269512929	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	23-Jul-24	Credit	Allotment	CA
4807	1269512930	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	23-Jul-24	Credit	Allotment	CA
4808	1269512932	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	23-Jul-24	Credit	Allotment	CA
4809	1269512933	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	23-Jul-24	Credit	Allotment	CA
4810	1269512934	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	23-Jul-24	Credit	Allotment	CA
4811	1269512935	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	23-Jul-24	Credit	Allotment	CA
4812	1269512936	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	23-Jul-24	Credit	Allotment	CA
4813	1269512937	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	23-Jul-24	Credit	Allotment	CA
4814	1269512938	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	23-Jul-24	Credit	Allotment	CA
4815	1269512939	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	23-Jul-24	Credit	Allotment	CA
4816	1269512940	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	23-Jul-24	Credit	Allotment	CA
4817	1269512941	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	23-Jul-24	Credit	Allotment	CA
4818	1269512944	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	23-Jul-24	Credit	Allotment	CA
4819	1269512945	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	23-Jul-24	Credit	Allotment	CA
4820	1269512946	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	23-Jul-24	Credit	Allotment	CA
4821	1269512947	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	23-Jul-24	Credit	Allotment	CA
4822	1269512948	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	23-Jul-24	Credit	Allotment	CA
4823	1269512959	INE126A14EH5	E.I.D. PARRY (INDIA) LIMITED 59D CP 20SEP24	Commercial Paper	23-Jul-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**