

Circular No.: NSDL/PS/2024/1825

Date: July 29, 2024

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under "Inquiries" screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	25-Jul-24	Debit	Redemption	ACA
2	1007658698	INE084G09230	TAMILNADU ELECTRICITY BOARD 8.32 LOA 19FB20 FVRS400000	Bonds	25-Jul-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
4	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	25-Jul-24	Debit	Capital Reduction	ACA
5	1029433178	INE695F09425	ANDHRA PRADESH STATE FINANCIAL CORPORATION 9.48 LOA 28MR22 FVRS10LAC	Bonds	25-Jul-24	Debit	Redemption	ACA
6	1030713594	INE049B20017	WOCKHARDT LIMITED RES - EQ	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
7	1039621160	INE306N07L13	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	25-Jul-24	Debit	Redemption	ACA
8	1040181014	INE062A08157	STATE BANK OF INDIA SR-IV 8.15 BD PERPETUAL FVRS10LAC	Bonds	25-Jul-24	Debit	Redemption	ACA
9	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	25-Jul-24	Debit	Capital Reduction	ACA
10	1042564387	INE272E20027	MAHARASHTRA CORPORATION LIMITED RES-EQ PP Re. 0.25/-	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
11	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	25-Jul-24	Debit	Redemption	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
13	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
14	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	25-Jul-24	Debit	Redemption	ACA
15	1060581934	INE859N08027	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.56 BD 09JN23 FVRS700000	Bonds	25-Jul-24	Debit	Redemption	ACA
16	1063421892	INE787H07131	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.19/7.69 BD 22JN23 FVRS1000 LOA UPTO 16AP13	Bonds	25-Jul-24	Debit	Redemption	ACA
17	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
18	1065225282	INE611A20016	RSWM LIMITED RES-EQ	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
19	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	25-Jul-24	Debit	Redemption	ACA
20	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	25-Jul-24	Debit	Redemption	ACA
21	1076713398	INE841D20013	AMAL LIMITED RES-EQ	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
22	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	25-Jul-24	Debit	Capital Reduction	ACA
23	1078036059	INE695F09433	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VI 9.15 LOA 20MR23 FVRS200000	Bonds	25-Jul-24	Debit	Redemption	ACA
24	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	25-Jul-24	Debit	Redemption	ACA
25	1078783975	INE414G07CR9	MUTHOOT FINANCE LIMITED SR-XVIII OPT X NCD 19AP23 FVRS1000	Debentures	25-Jul-24	Debit	Redemption	ACA
26	1079119817	INE403Q07904	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 21AP23 FVRS1000	Debentures	25-Jul-24	Debit	Redemption	ACA
27	1079975226	INE495J01015	PRADIPI OVERSEAS LIMITED EQ	Equity Shares	25-Jul-24	Debit	Capital Reduction	ACA
28	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
29	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	25-Jul-24	Debit	Capital Reduction	ACA
30	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA

31	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED RES - EQ	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
32	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	25-Jul-24	Debit	Capital Reduction	ACA
33	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
34	1108331791	INE925Y20010	GODHA CABCON & INSULATION LIMITED RES - EQ	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
35	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	25-Jul-24	Debit	Capital Reduction	ACA
36	1117148475	INE411Y20011	DEBOCK INDUSTRIES LIMITED RES - EQ	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
37	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
38	1132263149	INE144B01016	CABOT INDIA LIMITED EQ	Equity Shares	25-Jul-24	Debit	Capital Reduction	ACA
39	1138551299	INE011507430	KLM AXIVA FINVEST LIMITED SR V OPT IV 10.25 LOA 31OT23 FVRS1000	Debentures	25-Jul-24	Debit	Redemption	ACA
40	1142573257	INE414G08314	MUTHOOT FINANCE LIMITED SR-XV OPT-XI NCD 12NV23 FVRS1000	Debentures	25-Jul-24	Debit	Redemption	ACA
41	1151398516	INE614B08039	THE KARNATAKA BANK LIMITED SERIES V 12 NCD 16NV28 FVRS1LAC	Bonds	25-Jul-24	Debit	Redemption	ACA
42	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
43	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
44	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
45	1204399902	INE989J20017	QUEST SofTECH (INDIA) LIMITED EQ RES PP Rs. 3/-	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
46	1206163270	INE053F07736	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.44 BD 26MR24 FVRS1000 LOA UPTO 25MR14	Bonds	25-Jul-24	Debit	Redemption	ACA
47	1208976763	INE039A090U2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	25-Jul-24	Debit	Redemption	ACA
48	1212394865	INE526S07528	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR B-XIV RR NCD 12AP24 FVRS83051	Debentures	25-Jul-24	Debit	Redemption	ACA
49	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
50	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
51	1222976854	INE274D04011	SHRENO LIMITED 7% PEF 09SP24	Preference Shares	25-Jul-24	Debit	Redemption	ACA
52	1223636610	INE696F08037	JUNIPER HOTELS LIMITED 7.15 NCD 10MY24 FVRS10LAC	Debentures	25-Jul-24	Debit	Redemption	ACA
53	1223639984	INE020B07IF7	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 1B 8.44 BD 24MR24 FVRS1000	Bonds	25-Jul-24	Debit	Redemption	ACA
54	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ RES	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
55	1228717136	INE572J07471	SPANDANA SPHOORTY FINANCIAL LIMITED BR NCD 22MY24 FVRS10LAC	Debentures	25-Jul-24	Debit	Redemption	ACA
56	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
57	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	25-Jul-24	Debit	Redemption	ACA
58	1246443227	INE572J07208	SPANDANA SPHOORTY FINANCIAL LIMITED SR B TR 2 BR NCD 27JU24 FVRS1LAC	Debentures	25-Jul-24	Debit	Redemption	ACA
59	1247265125	INE071G07587	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAR231 TR 2 8 BD 28JU24 FVRS1LAC	Bonds	25-Jul-24	Debit	Redemption	ACA
60	1249046655	INE911L07071	MAHAVEER FINANCE (INDIA) LIMITED SR B 14 NCD 30JU24 FVRS10LAC	Debentures	25-Jul-24	Debit	Redemption	ACA
61	1249975773	INE0APB20016	MANGALAM GLOBAL ENTERPRISE LIMITED EQ RES	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
62	1250831481	INE071G07322	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAY202 7.45 BD 05JL24 FVRS1LAC	Bonds	25-Jul-24	Debit	Redemption	ACA
63	1250831484	INE373Y07028	EDUVANZ FINANCING PRIVATE LIMITED 12.90 NCD 05JL24 FVRS1LAC	Debentures	25-Jul-24	Debit	Redemption	ACA
64	1253222164	INE000Y15012	GEMINI 11 2022 SERIES A1(a) PTC 29NOV22	Securitized Instruments	25-Jul-24	Debit	Redemption	ACA
65	1253222165	INE000Y15020	GEMINI 11 2022 SERIES A1(b) PTC 29NOV22	Securitized Instruments	25-Jul-24	Debit	Redemption	ACA

66	1255947749	INE071G07520	ICICI HOME FINANCE COMPANY LIMITED SR HDMLDSEP221 TR 3 BR BD 15JUL24 FVRS10LAC	Bonds	25-Jul-24	Debit	Redemption	ACA
67	1259130312	INE071G07413	ICICI HOME FINANCE COMPANY LIMITED SR HDBJUL211 5.89 BD 19JUL24 FVRS10LAC	Bonds	25-Jul-24	Debit	Redemption	ACA
68	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	25-Jul-24	Debit	Extinguishment	ACA
69	1260035208	INE417F07055	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 2 10 NCD 20JUL24 FVRS1000	Debentures	25-Jul-24	Debit	Redemption	ACA
70	1261064066	INE01CY07SF1	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23JUL24 FVRS1000	Debentures	25-Jul-24	Debit	Redemption	ACA
71	1261064067	INE01CY07SG9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 23JUL24 FVRS1000	Debentures	25-Jul-24	Debit	Redemption	ACA
72	1261064069	INE01CY07SI5	ICL FINCORP LIMITED SR III CUM GEN 13.25 NCD 23JUL24 FVRS1000	Debentures	25-Jul-24	Debit	Redemption	ACA
73	1270178911	INE539K08112	HDFC CREDILA FINANCIAL SERVICES LIMITED RR NCD PERPETUAL FVRS10LAC	Debentures	25-Jul-24	Debit	Redemption	ACA
74	1270179328	INE02IB01024	RAY GLOBAL CONSUMER TRADING LIMITED EQ NEW FV RS.10	Equity Shares	25-Jul-24	Debit	Merger	ACA
75	1270179328	INE02ID01020	RAYMOND LIFESTYLE LIMITED EQ NEW FV RS 2/-	Equity Shares	25-Jul-24	Credit	Merger	ACA
76	1270181776	INE460M14644	SEIL ENERGY INDIA LIMITED 68D CP 24JUL24	Commercial Paper	25-Jul-24	Debit	Redemption	ACA
77	1270181809	INE667F07IE9	SUNDARAM HOME FINANCE LIMITED SR 327 BR NCD 22JUL24 FVRS10LAC	Debentures	25-Jul-24	Debit	Redemption	ACA
78	1270181969	INE306N07NK5	TATA CAPITAL LIMITED SR O OP I 8.1165 NCD 21MY26 FVRS10LAC	Debentures	25-Jul-24	Credit	Allotment	ACA
79	1270181969	IN8306N07129	TATA CAPITAL LIMITED SR O OP I 8.1165 NCD 21MY26 FVRS10LAC	Debentures	25-Jul-24	Debit	Redemption	ACA
80	1270182049	INE01C314775	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 24JUL24	Commercial Paper	25-Jul-24	Debit	Redemption	ACA
81	1270182793	INE01EP15021	CREDAVENUE DAISY 05 2021 SERIES A2 PTC 30JUN21	Securitized Instruments	25-Jul-24	Debit	Redemption	ACA
82	1270182794	INE01CO15010	CREDAVENUE ARMANI 06 2021 SERIES A1 PTC 30JUN21	Securitized Instruments	25-Jul-24	Debit	Redemption	ACA
83	1270182795	INE0QLJ15014	BELLA 06 2023 SERIES A1 PTC 30JUN23	Securitized Instruments	25-Jul-24	Debit	Redemption	ACA
84	1270182796	INE0P2015026	GRAYLING 02 2023 SERIES A1(b) PTC 14FEB23	Securitized Instruments	25-Jul-24	Debit	Redemption	ACA
85	1270182838	IN8756I07216	HDB FINANCIAL SERVICES LIMITED SR 188 7.84 NCD 14JUL26 FVRS10LAC	Debentures	25-Jul-24	Debit	Redemption	ACA
86	1270182838	INE756I07EN4	HDB FINANCIAL SERVICES LIMITED SR 188 7.84 NCD 14JUL26 FVRS10LAC	Debentures	25-Jul-24	Credit	Allotment	ACA
87	1270182838	INE756I07EJ2	HDB FINANCIAL SERVICES LIMITED SR A 1 FX 183 7.65 NCD 10SP27 FVRS10LAC	Debentures	25-Jul-24	Credit	Allotment	ACA
88	1270182838	IN8756I07265	HDB FINANCIAL SERVICES LIMITED SR A 1 FX 183 7.65 NCD 10SP27 FVRS10LAC	Debentures	25-Jul-24	Debit	Redemption	ACA
89	1270182847	INE0NJ01017	DEV LABTECH VENTURE LIMITED EQ	Equity Shares	25-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
90	1270182847	IN80NJ01016	DEV LABTECH VENTURE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
91	1270183081	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	Equity Shares	25-Jul-24	Credit	ESOP	ACA
92	1270183081	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jul-24	Debit	ESOP	ACA
93	1270183084	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	Equity Shares	25-Jul-24	Credit	ESOP	ACA
94	1270183084	IN8596I01011	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-24	Debit	ESOP	ACA
95	1270183085	INE583D01011	UGRO CAPITAL LIMITED EQ	Equity Shares	25-Jul-24	Credit	ESOP	ACA
96	1270183085	IN8583D01010	UGRO CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-24	Debit	ESOP	ACA
97	1270189618	INE194R01017	FREDUN PHARMACEUTICALS LTD EQ	Equity Shares	25-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
98	1270189618	IN8194R01016	FREDUN PHARMACEUTICALS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
99	1270189720	INE0NF907023	PROVIDENT CEDAR PRIVATE LIMITED NCD 16AP28 FVRS1LAC	Debentures	25-Jul-24	Credit	Restructuring	ACA
100	1270189720	INE0NF908021	PROVIDENT CEDAR PRIVATE LIMITED NCD 16AP28 FVRS1LAC	Debentures	25-Jul-24	Debit	Restructuring	ACA

101	1270189734	INE110014CS1	AXIS SECURITIES LIMITED 91D CP 24JUL24	Commercial Paper	25-Jul-24	Debit	Redemption	ACA
102	1270189736	INE389H14KG3	KEC INTERNATIONAL LIMITED 85D CP 24JUL24	Commercial Paper	25-Jul-24	Debit	Redemption	ACA
103	1270189737	INE804I14WS9	ECL FINANCE LIMITED 181D CP 24JUL24	Commercial Paper	25-Jul-24	Debit	Redemption	ACA
104	1270189738	INE123D01024	ALLIANCE INTEGRATED METALIKS LTD EQ NEW FV RE . 1/-	Equity Shares	25-Jul-24	Credit	Bonus Issue	ACA
105	1270189738	INE123D01024	ALLIANCE INTEGRATED METALIKS LTD EQ NEW FV RE . 1/-	Equity Shares	25-Jul-24	Credit	Bonus Issue	ACA
106	1270189738	INE123D01023	ALLIANCE INTEGRATED METALIKS LTD EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jul-24	Debit	Bonus Issue	ACA
107	1270189738	INE123D01023	ALLIANCE INTEGRATED METALIKS LTD EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jul-24	Debit	Bonus Issue	ACA
108	1270189739	INE824H14NW0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 181D CP 24JUL24	Commercial Paper	25-Jul-24	Debit	Redemption	ACA
109	1270189743	INE306N14WH8	TATA CAPITAL LIMITED 365D CP 24JUL24	Commercial Paper	25-Jul-24	Debit	Redemption	ACA
110	1270189744	INE151A14040	TATA COMMUNICATIONS LIMITED 91D CP 24JUL24	Commercial Paper	25-Jul-24	Debit	Redemption	ACA
111	1270189746	INE233A14L27	GODREJ INDUSTRIES LIMITED 91D CP 24JUL24	Commercial Paper	25-Jul-24	Debit	Redemption	ACA
112	1270189748	INE535H14IW2	SMFG INDIA CREDIT COMPANY LIMITED 90D CP 24JUL24	Commercial Paper	25-Jul-24	Debit	Redemption	ACA
113	1270189749	INE486A14EY8	CESC LIMITED 91D CP 24JUL24	Commercial Paper	25-Jul-24	Debit	Redemption	ACA
114	1270189753	INE957N14HJ5	HERO FINCORP LIMITED 365D CP 24JUL24	Commercial Paper	25-Jul-24	Debit	Redemption	ACA
115	1270189755	INE02KN14275	GODREJ FINANCE LIMITED 86D CP 24JUL24	Commercial Paper	25-Jul-24	Debit	Redemption	ACA
116	1270189758	INE0NF908013	PROVIDENT CEDAR PRIVATE LIMITED NCD 17AP28 FVRS10LAC	Debentures	25-Jul-24	Debit	Restructuring	ACA
117	1270189758	INE0NF907031	PROVIDENT CEDAR PRIVATE LIMITED NCD 17AP28 FVRS10LAC	Debentures	25-Jul-24	Credit	Restructuring	ACA
118	1270189764	INE110O14CQ5	AXIS SECURITIES LIMITED 91D CP 19JUL24	Commercial Paper	25-Jul-24	Debit	Redemption	ACA
119	1270189794	INE752H01013	CARE RATINGS LIMITED EQ	Equity Shares	25-Jul-24	Credit	ESOP	ACA
120	1270189794	INE8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-24	Debit	ESOP	ACA
121	1270189821	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	25-Jul-24	Credit	ESOP	ACA
122	1270189821	INE8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-24	Debit	ESOP	ACA
123	1270189836	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ	Equity Shares	25-Jul-24	Credit	ESOP	ACA
124	1270189836	INE8575P01010	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-24	Debit	ESOP	ACA
125	1270189837	INE0HGR01016	GOOD DROP WINE CELLARS PRIVATE LIMITED EQ	Equity Shares	25-Jul-24	Credit	Conversion of preference shares into equity shares	ACA
126	1270189837	INE0HGR03012	GOOD DROP WINE CELLARS PRIVATE LIMITED PEF 10MR24	Preference Shares	25-Jul-24	Debit	Conversion of preference shares into equity shares	ACA
127	1270189846	INE8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-24	Debit	ESOP	ACA
128	1270189846	INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	Equity Shares	25-Jul-24	Credit	ESOP	ACA
129	1270189847	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	25-Jul-24	Credit	ESOP	ACA
130	1270189847	INE8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-24	Debit	ESOP	ACA
131	1270189865	INE0JJS01014	CLARA INDUSTRIES LIMITED EQ	Equity Shares	25-Jul-24	Credit	Bonus Issue	ACA
132	1270189865	INE80JJS01013	CLARA INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-24	Debit	Bonus Issue	ACA
133	1270178912	INE0OR107017	SHRIRAAM PIONEER DEVELOPERS PRIVATE LIMITED 12 NCD 20JL27 FVRS10LAC	Debentures	25-Jul-24	Credit	Allotment	CA
134	1270178914	INE0OR107017	SHRIRAAM PIONEER DEVELOPERS PRIVATE LIMITED 12 NCD 20JL27 FVRS10LAC	Debentures	25-Jul-24	Credit	Allotment	CA
135	1270178988	INE0OR107017	SHRIRAAM PIONEER DEVELOPERS PRIVATE LIMITED 12 NCD 20JL27 FVRS10LAC	Debentures	25-Jul-24	Credit	Allotment	CA

136	1270179235	INE00R107017	SHRIRAAM PIONEER DEVELOPERS PRIVATE LIMITED 12 NCD 20JL27 FVRS10LAC	Debentures	25-Jul-24	Credit	Allotment	CA
137	1270179270	INE0ST001016	TRAJECTRON SPORTS PRIVATE LIMITED EQ	Equity Shares	25-Jul-24	Credit	Preferential Allotment	CA
138	1270179281	IN8145J01031	GUJARAT TOOLROOM LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jul-24	Credit	Rights Issue	CA
139	1270179281	INE145J20016	GUJARAT TOOLROOM LIMITED EQ REs	Rights Entitlements	25-Jul-24	Debit	Rights Issue	CA
140	1270179304	INE01TJ07130	RADIANCE REALTY DEVELOPERS INDIA LIMITED SR XII 12 NCD 31JN31 FVRS10LAC	Debentures	25-Jul-24	Credit	Allotment	CA
141	1270179314	INE0T7Z01019	MADHYANCHAL ONE INFRASTRUCTURE PRIVATE LIMITE EQ	Equity Shares	25-Jul-24	Credit	Rights Issue	CA
142	1270179341	INE066P04163	INOX WIND LIMITED 0.01% PREF 27JU29	Preference Shares	25-Jul-24	Credit	Private Placement	CA
143	1270179344	INE0RZS01013	AVANTI PET CARE PRIVATE LIMITED EQ	Equity Shares	25-Jul-24	Credit	Rights Issue	CA
144	1270179345	INE0RZS01013	AVANTI PET CARE PRIVATE LIMITED EQ	Equity Shares	25-Jul-24	Credit	Rights Issue	CA
145	1270179347	INE066P04155	INOX WIND LIMITED 0.01% PREF 02JL29	Preference Shares	25-Jul-24	Credit	Private Placement	CA
146	1270179357	INE011B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	25-Jul-24	Credit	Conversion of preference shares into equity shares	CA
147	1270179357	INE011B03277	PURPLE STYLE LABS LIMITED 0.001% PREF 22AG39	Preference Shares	25-Jul-24	Debit	Conversion of preference shares into equity shares	CA
148	1270179358	INE011B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	25-Jul-24	Credit	Conversion of preference shares into equity shares	CA
149	1270179358	INE011B03095	PURPLE STYLE LABS LIMITED 0.001% PREF 29MR42	Preference Shares	25-Jul-24	Debit	Conversion of preference shares into equity shares	CA
150	1270179365	INE467C03015	JUPITER INTERNATIONAL LIMITED 0.01% PREF 01JL44	Preference Shares	25-Jul-24	Credit	Private Placement	CA
151	1270179383	INE0SE707023	SRIFIN CREDIT PRIVATE LIMITED 13.75 LOA 07JN26 FVRS1LAC	Debentures	25-Jul-24	Credit	Allotment	CA
152	1270179405	INE606N01019	EXCELSOFT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	25-Jul-24	Credit	ESOP	CA
153	1270180411	INE02H808036	LUMAX FAE TECHNOLOGIES PRIVATE LIMITED 0.01 OCD 29MY34 FVRS10	Debentures	25-Jul-24	Credit	Allotment	CA
154	1270180507	INE0XIQ01011	SRINIBAS PRADHAN INFRA PRIVATE LIMITED EQ	Equity Shares	25-Jul-24	Credit	Conversion of debentures into equity shares	CA
155	1270181738	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jul-24	Credit	ESOP	CA
156	1270181745	IN8390H01011	KAMDHENU LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-24	Credit	Conversion of warrants into equity shares.	CA
157	1270181745	INE390H13017	KAMDHENU LIMITED WARRANTS 21AG25	Warrants	25-Jul-24	Debit	Conversion of warrants into equity shares.	CA
158	1270181757	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-24	Credit	ESOP	CA
159	1270181770	INE00L607012	SRI SIDDHARTH INFRA TECH & SERVICES (I) PVT LT 13.66 NCD 09JN27 FVRS1LAC	Debentures	25-Jul-24	Credit	Allotment	CA
160	1270181787	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	25-Jul-24	Credit	New Fund Offer	CA
161	1270181788	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	25-Jul-24	Credit	New Fund Offer	CA
162	1270181789	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	25-Jul-24	Credit	New Fund Offer	CA
163	1270181790	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	25-Jul-24	Credit	New Fund Offer	CA
164	1270181791	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	25-Jul-24	Credit	New Fund Offer	CA
165	1270181792	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	25-Jul-24	Credit	New Fund Offer	CA
166	1270181807	INE0YS915010	HEDWIG 2024 SERIES A1 PTC 27JUN24	Securitized Instruments	25-Jul-24	Credit	Allotment	CA
167	1270181813	IN8013801028	KSHITIJ POLYLINE LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jul-24	Credit	Rights Issue	CA
168	1270181813	INE013820019	KSHITIJ POLYLINE LIMITED REs - EQ RS. 2/-	Rights Entitlements	25-Jul-24	Debit	Rights Issue	CA
169	1270181858	INE0D6001010	AGP KARAİKAL LNG PRIVATE LIMITED EQ	Equity Shares	25-Jul-24	Credit	Preferential Allotment	CA
170	1270181859	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-24	Credit	ESOP	CA

171	1270181914	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
172	1270181915	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
173	1270181916	INF0RFH22070	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL D - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
174	1270181927	INE0KPV03019	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 18JU44	Preference Shares	25-Jul-24	Credit	Private Placement	CA
175	1270181946	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
176	1270181947	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
177	1270181959	INE956O03152	LENSKART SOLUTIONS PRIVATE LIMITED 0.001% CLASS 3 PREF 23JU44	Preference Shares	25-Jul-24	Credit	Preferential Allotment	CA
178	1270181970	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
179	1270181975	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
180	1270181976	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
181	1270181981	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-24	Credit	ESOP	CA
182	1270181982	INE0OP608032	ASHWANI COMMERCIALS PRIVATE LIMITED OCD 11JU44 FVRS1000	Debentures	25-Jul-24	Credit	Allotment	CA
183	1270181984	INE0OX508026	ROCKY FARMS PRIVATE LIMITED OCD 11JU44 FVRS10	Debentures	25-Jul-24	Credit	Allotment	CA
184	1270181985	INE0PYI08016	PARINITA COMMERCIALS PRIVATE LIMITED OCD 11JU44 FVRS1000	Debentures	25-Jul-24	Credit	Allotment	CA
185	1270181986	INE581P08014	MARUGANDHA LAND DEVELOPERS PRIVATE LIMITED OCD 11JU44 FVRS1000	Debentures	25-Jul-24	Credit	Allotment	CA
186	1270181987	INF0RSA22011	UTI MULTI OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	25-Jul-24	Credit	Conversion of SOA into Unit	CA
187	1270181988	INF0RSA22029	UTI MULTI OPPORTUNITIES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	25-Jul-24	Credit	Conversion of SOA into Unit	CA
188	1270182013	INF247L01AU3	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NASDAQ Q 50 ETF	Units	25-Jul-24	Credit	Allotment	CA
189	1270182014	INF0R1322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
190	1270182015	INF0R1322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
191	1270182041	INE227H01016	SHRIRAM LIFE INSURANCE COMPANY LTD EQ	Equity Shares	25-Jul-24	Debit	ESOP	CA
192	1270182042	INE227H01016	SHRIRAM LIFE INSURANCE COMPANY LTD EQ	Equity Shares	25-Jul-24	Credit	ESOP	CA
193	1270182042	INE227H01016	SHRIRAM LIFE INSURANCE COMPANY LTD EQ	Equity Shares	25-Jul-24	Debit	ESOP	CA
194	1270182050	INF0R0422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
195	1270182051	INF0R0422611	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
196	1270182052	INF0R0422629	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A2 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
197	1270182053	INF0R0422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI- STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
198	1270182054	INF0R0422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
199	1270182058	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	25-Jul-24	Debit	Partial Redemption	CA
200	1270182059	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Jul-24	Debit	Partial Redemption	CA
201	1270182060	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	25-Jul-24	Credit	Allotment	CA
202	1270182061	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	25-Jul-24	Debit	Partial Redemption	CA
203	1270182158	INF0V2X22048	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DEC17 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
204	1270182159	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
205	1270182160	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA

206	1270182161	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
207	1270182162	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
208	1270182293	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
209	1270182294	INF0RIW22024	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS B1 - Restricted T	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
210	1270182295	INF0RIW22057	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS B4 - Restricted	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
211	1270182296	INF0RIW22065	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS C1 - Restricted	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
212	1270182297	INF0RIW22073	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS C2 - Restricted	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
213	1270182448	INF0RIW22115	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADER FD CL A - Restricted Transferab	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
214	1270182449	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
215	1270182451	INF0RIW22172	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C2 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
216	1270182453	INF0RIW22180	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C3 - Restricted Tra	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
217	1270182454	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
218	1270182562	INF0RIW22453	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CL B1 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
219	1270182563	INF0RIW22461	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS B2 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
220	1270182564	INF0RIW22495	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C1 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
221	1270182565	INF0RIW22503	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C2 - Restricted	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
222	1270182566	INF0RIW22BL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B1 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
223	1270182608	INF0RIW22CA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B31 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
224	1270182609	INF0RIW22CD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B33 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
225	1270182610	INF0RIW22CK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B36 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
226	1270182611	INF0RIW22CM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B37 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
227	1270182612	INF0RIW22DD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B49 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
228	1270182673	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
229	1270182674	INF0RIW22JP5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B3 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
230	1270182675	INF0RIW22JQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A4 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
231	1270182676	INF0RIW22JU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B7 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
232	1270182677	INF0RIW22KL2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B15 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
233	1270182718	INF0RIW22KR9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B17 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
234	1270182719	INF0RIW22KU3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B19 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
235	1270182720	INF0RIW22KW9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B20 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
236	1270182721	INF0RIW22KY5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B21 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
237	1270182722	INF0RIW22LB1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B22 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
238	1270182764	INF0RIW22LJ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B26 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
239	1270182765	INF0RIW22107	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS D - Restricted Tr	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
240	1270182766	INF0RIW22495	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C1 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA

241	1270182767	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restr	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
242	1270182768	INF0RIW22QC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL C39 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
243	1270182771	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
244	1270182772	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
245	1270182773	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
246	1270182774	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
247	1270182775	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
248	1270182776	INF0UMJ22050	MATRIX PARTNERS INDIA DEVC I TRUST Matrix PART IND DeVC I CL F - Restricted Tran	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
249	1270182777	INF0UMN22052	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL D - Restricted Transfer	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
250	1270182778	INF0U5322030	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND - A3 - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
251	1270182779	INF0U5322022	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A2 - Restricted	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
252	1270182780	INF0U5322014	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A1 - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
253	1270182781	INF0UMN22045	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL C - Restricted Transfer	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
254	1270182782	INF0UMN22037	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL B - Restricted Transfer	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
255	1270182783	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
256	1270182784	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
257	1270182785	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
258	1270182786	INF0TCB22175	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3FF - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
259	1270182787	INF0TCB22282	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3JF - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
260	1270182788	INF0TCB22316	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3KG - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
261	1270182789	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
262	1270182790	INF0TCB22CC1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL F R3UF - Restricted T	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
263	1270182791	INF0TCB22CI8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III F SR R3WF - Restricted Tra	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
264	1270182792	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
265	1270182797	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
266	1270182798	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Jul-24	Credit	Conversion of SOA into Unit	CA
267	1270182799	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	25-Jul-24	Credit	Conversion of SOA into Unit	CA
268	1270182800	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	25-Jul-24	Credit	Conversion of SOA into Unit	CA
269	1270182801	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Conversion of SOA into Unit	CA
270	1270182802	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Conversion of SOA into Unit	CA
271	1270182803	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Conversion of SOA into Unit	CA
272	1270182804	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	25-Jul-24	Credit	Conversion of SOA into Unit	CA
273	1270182805	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	25-Jul-24	Credit	Conversion of SOA into Unit	CA
274	1270182806	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	25-Jul-24	Credit	Conversion of SOA into Unit	CA
275	1270182807	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res	Alternative Investment Fund	25-Jul-24	Credit	Conversion of SOA into Unit	CA

276	1270182808	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	25-Jul-24	Credit	Conversion of SOA into Unit	CA
277	1270182809	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	25-Jul-24	Credit	Conversion of SOA into Unit	CA
278	1270182810	INF0RIW22QO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B40 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Credit	Conversion of SOA into Unit	CA
279	1270182811	INF0RIW22QP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F40 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Credit	Conversion of SOA into Unit	CA
280	1270182815	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	25-Jul-24	Credit	Conversion of SOA into Unit	CA
281	1270182816	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
282	1270182817	INF0TCB22043	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3AF - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
283	1270182818	INF0TCB22084	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3CF - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
284	1270182819	INF0TCB22092	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3CG - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
285	1270182822	INF0TCB22159	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3EF - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
286	1270182823	INF0TCB22167	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3EG - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
287	1270182824	INF0TCB22183	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3FX - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
288	1270182825	INF0TCB22191	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL X1 SR R3FX1 - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
289	1270182826	INF0TCB22217	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3GF - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
290	1270182827	INF0TCB22258	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3IF - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
291	1270182828	INF0TCB22266	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3IG - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
292	1270182829	INF0TCB22290	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3JG - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
293	1270182830	INF0TCB22308	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3KF - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
294	1270182831	INF0TCB22BC3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F, SR R3LF - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
295	1270182832	INF0TCB22BG4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G, SR R3MG - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
296	1270182833	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F, SR R3MF - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
297	1270182834	INF0TCB22B08	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F, SR R3NF - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
298	1270182835	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G, SR R3NG - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
299	1270182836	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT- IIICL F, R3RF - Restricted Tran	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
300	1270182839	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted T	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
301	1270182840	INF0TCB22CC1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL F R3UF - Restricted T	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
302	1270182841	INF0TCB22CF4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL F SR R3VF - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
303	1270182842	INF0TCB22CG2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL G SR R3VG - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
304	1270182843	INF0TCB22CH0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III A SR R3WA - Restricted Tra	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
305	1270182844	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
306	1270182845	INF0TCB22CJ6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III G SR R3WG - Restricted Tra	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
307	1270182846	INF0RRI22024	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A2 - Restricted	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
308	1270182849	INF0RRI22040	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A4 - Restricted	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
309	1270182850	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
310	1270182858	INF0SEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA

311	1270183064	INE0LCJ01014	DUA LIMA RETAIL PRIVATE LIMITED EQ	Equity Shares	25-Jul-24	Credit	Rights Issue	CA
312	1270183065	INF0RNS22048	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A1 - Restricted	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
313	1270183066	INF0R9L22101	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR10 1APR - Restricted Trans	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
314	1270183070	INF0RRA22070	CARPEDIEM CAPITAL PARTNERS FUND II CLASS A1-SIDBI - Restricted Transferability	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
315	1270183071	INF0RRA22062	CARPEDIEM CAPITAL PARTNERS FUND II CLASS A1-SRI - Restricted Transferability	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
316	1270183078	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
317	1270189730	INE0Z5E18014	RARE ARC 069 TRUST SERIES A SECURITY RECEIPT 06JUL24	Securitized Instruments	25-Jul-24	Credit	Allotment	CA
318	1270189731	INE0Z5E18022	RARE ARC 069 TRUST SERIES B SECURITY RECEIPT 06JUL24	Securitized Instruments	25-Jul-24	Credit	Allotment	CA
319	1270189747	INE0O9807089	AREION FINSERVE PRIVATE LIMITED 18 XIRR NCD 20JU29 FVRS100	Debentures	25-Jul-24	Credit	Allotment	CA
320	1270189750	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	25-Jul-24	Credit	ESOP	CA
321	1270189754	INE0J2503016	BOMBAY HEMP COMPANY PRIVATE LIMITED 0.001% PREF 22MR44	Preference Shares	25-Jul-24	Credit	Preferential Allotment	CA
322	1270189756	INF0VO622016	ENDIYA PARTNERS TRUST ENDIYA PART IICL A - Restricted Demat Transferabi	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
323	1270189757	INF0VO322013	ENDIYA TRUST ENDIYA SEED CO-CREATION A1 - Restricted Tran	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
324	1270189759	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
325	1270189760	INF0RXM22032	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD I - A - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
326	1270189761	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
327	1270189762	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
328	1270189763	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
329	1270189766	INE0SDD01010	BELLSONICA PRIVATE LIMITED EQ	Equity Shares	25-Jul-24	Credit	Rights Issue	CA
330	1270189767	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
331	1270189768	INF0RPE22100	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restricted Trans	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
332	1270189769	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
333	1270189770	INF0RP122BB8	WHITE OAK INDIA EQUITY FUND VI CL A 6W82A - Restricted Transferability	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
334	1270189771	INF0U5322030	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND - A3 - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
335	1270189772	INF0U5322022	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A2 - Restricted	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
336	1270189773	INF0U5322014	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A1 - Restricted	Alternative Investment Fund	25-Jul-24	Credit	Allotment	CA
337	1270189774	INE0SDZ01013	BELLSONICA AUTO COMPONENT INDIA PRIVATE LIMIT EQ	Equity Shares	25-Jul-24	Credit	Rights Issue	CA
338	1270189775	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
339	1270189775	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
340	1270189776	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
341	1270189776	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
342	1270189777	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
343	1270189777	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
344	1270189778	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
345	1270189778	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA

346	1270189779	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
347	1270189779	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
348	1270189781	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
349	1270189781	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restrict	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
350	1270189782	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
351	1270189782	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
352	1270189785	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	Securitized Instruments	25-Jul-24	Credit	Allotment	CA
353	1270189788	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
354	1270189818	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Jul-24	Credit	Allotment	CA
355	1270189819	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	25-Jul-24	Credit	Allotment	CA
356	1270189820	INF0RMX22016	GOLDMAN SACHS INDIA ALTERNATIVE INVESTMENT TR CLASS A	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
357	1270189822	INF0RMX22032	GOLDMAN SACHS INDIA ALTERNATIVE INVESTMENT TR CLASS A - Restricted Transferability	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
358	1270189835	INE0PX301025	SKYWAYS AIR SERVICES PVT LTD EQ NEW FV RS 10/-	Equity Shares	25-Jul-24	Credit	Bonus Issue	CA
359	1270189838	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Jul-24	Credit	Allotment	CA
360	1270189839	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	25-Jul-24	Credit	Allotment	CA
361	1270189840	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	25-Jul-24	Credit	Allotment	CA
362	1270189841	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	25-Jul-24	Credit	Allotment	CA
363	1270189842	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	25-Jul-24	Credit	Allotment	CA
364	1270189843	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	25-Jul-24	Credit	Allotment	CA
365	1270189844	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	25-Jul-24	Credit	Allotment	CA
366	1270189845	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	25-Jul-24	Credit	Allotment	CA
367	1270189858	INF0RR522011	CLARUS TRUST CAPITAL I AS1 - Restricted Transferability	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
368	1270189871	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
369	1270189873	INF0TE322019	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A1 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
370	1270189873	INF0TE322019	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A1 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
371	1270189874	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
372	1270189874	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
373	1270189875	INF0TE322035	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A3 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
374	1270189875	INF0TE322035	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A3 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
375	1270189890	INF0R9P22011	EDELWEISS INDIA REAL ESTATE FUND EDELWEISS INDIA REAL ESTATE FD CL - Restrict	Alternative Investment Fund	25-Jul-24	Debit	Partial Redemption	CA
376	1270189892	INF0RLC22CH3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/08/2022-427128.085 - Restricted T	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
377	1270189893	INF0RLC22590	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/11/2021-115034.746 - Restricted T	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
378	1270189894	INF0RLC22830	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-19/12/2022-126845.59 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
379	1270189895	INF0RLC22947	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/07/2023-24006.317 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
380	1270189896	INF0RLC22962	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-15/09/2023-22007.643 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA

381	127018987	INF0RLC22608	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/12/2021-57178.446 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
382	1270189902	INF0RLC22483	TATA ALTERNATIVE INVESTMENT FUND CLASS E-29/09/2023-9999.5 - Restricted Transf	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
383	1270189902	INF0RLC22483	TATA ALTERNATIVE INVESTMENT FUND CLASS E-29/09/2023-9999.5 - Restricted Transf	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
384	1270189903	INF0RLC22202	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/11/2022-45033.253 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
385	1270189903	INF0RLC22202	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/11/2022-45033.253 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
386	1270189904	INF0RLC22BN3	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/02/2023-238742.181 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
387	1270189904	INF0RLC22BN3	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/02/2023-238742.181 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
388	1270189905	INF0RLC22CC4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2022-522148.225 - Restricted T	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
389	1270189905	INF0RLC22CC4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2022-522148.225 - Restricted T	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
390	1270189906	INF0RLC22CD2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-10/06/2022-10348.711 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
391	1270189906	INF0RLC22CD2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-10/06/2022-10348.711 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
392	1270189907	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
393	1270189907	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
394	1270189908	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/10/2022-340138.253 - Restricted T	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
395	1270189908	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/10/2022-340138.253 - Restricted T	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
396	1270189909	INF0RLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2023-263012.158 - Restricted T	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
397	1270189909	INF0RLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2023-263012.158 - Restricted T	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
398	1270189910	INF0RLC22CZ5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/07/2023-392480.375 - Restricted T	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
399	1270189910	INF0RLC22CZ5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/07/2023-392480.375 - Restricted T	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
400	1270189911	INF0RLC22CO9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/12/2022-466859.78 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
401	1270189911	INF0RLC22CO9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/12/2022-466859.78 - Restricted Tr	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
402	1270189912	INF0RLC22DG3	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K 31-10-23 - Restricted	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
403	1270189912	INF0RLC22DG3	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K 31-10-23 - Restricted	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
404	1270189913	INF0RLC22CE0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-12/07/2022-181865.591 - Restricted T	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
405	1270189913	INF0RLC22CE0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-12/07/2022-181865.591 - Restricted T	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
406	1270189914	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
407	1270189914	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
408	1270189915	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/10/2023-558828.571 - Restricted T	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
409	1270189915	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/10/2023-558828.571 - Restricted T	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
410	1270189916	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrictie	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
411	1270189916	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrictie	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
412	1270189943	INF0RLC22CX0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/06/2023-344996.056 - Restricted T	Alternative Investment Fund	25-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
413	1270189943	INF0RLC22CX0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/06/2023-344996.056 - Restricted T	Alternative Investment Fund	25-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
414	1270178915	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
415	1270178916	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

416	1270178917	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
417	1270178918	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
418	1270178919	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
419	1270178920	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
420	1270178921	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
421	1270178922	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
422	1270178923	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
423	1270178924	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
424	1270178925	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
425	1270178926	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
426	1270178927	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
427	1270178928	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
428	1270178929	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
429	1270178933	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
430	1270178934	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
431	1270178935	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
432	1270178936	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
433	1270178937	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
434	1270178938	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
435	1270178939	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
436	1270178940	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
437	1270178941	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
438	1270178942	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
439	1270178943	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
440	1270178944	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
441	1270178945	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
442	1270178946	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
443	1270178947	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
444	1270178948	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
445	1270178949	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
446	1270178950	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
447	1270178951	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINYST OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
448	1270178952	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
449	1270178953	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
450	1270178954	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

451	1270178955	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
452	1270178956	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
453	1270178957	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
454	1270178958	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
455	1270178959	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
456	1270178960	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
457	1270178961	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
458	1270178962	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
459	1270178963	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
460	1270178964	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
461	1270178965	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
462	1270178966	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
463	1270178967	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
464	1270178968	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
465	1270178969	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
466	1270178970	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
467	1270178971	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWYOUT OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
468	1270178972	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
469	1270178973	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
470	1270178974	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
471	1270178975	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
472	1270178976	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
473	1270178977	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
474	1270178978	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
475	1270178979	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
476	1270178980	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
477	1270178981	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
478	1270178982	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
479	1270178983	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
480	1270178984	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
481	1270178985	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
482	1270178986	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
483	1270178987	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
484	1270178989	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
485	1270178990	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

486	1270178991	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
487	1270178992	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
488	1270178993	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
489	1270178994	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGDCWY	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
490	1270178995	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
491	1270178996	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
492	1270178997	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
493	1270178998	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
494	1270178999	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
495	1270179000	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
496	1270179001	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
497	1270179002	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
498	1270179003	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
499	1270179004	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
500	1270179005	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
501	1270179006	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
502	1270179007	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
503	1270179008	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
504	1270179009	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
505	1270179010	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
506	1270179011	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
507	1270179012	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
508	1270179013	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
509	1270179014	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
510	1270179015	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
511	1270179016	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
512	1270179017	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-ENF)RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
513	1270179018	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
514	1270179019	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
515	1270179020	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
516	1270179021	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
517	1270179022	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
518	1270179023	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMGD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
519	1270179024	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
520	1270179025	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

521	1270179026	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
522	1270179027	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
523	1270179028	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
524	1270179029	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
525	1270179030	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
526	1270179031	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
527	1270179032	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
528	1270179033	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
529	1270179035	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
530	1270179036	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
531	1270179037	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
532	1270179038	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
533	1270179039	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
534	1270179040	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
535	1270179041	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
536	1270179042	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
537	1270179043	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
538	1270179044	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
539	1270179045	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
540	1270179046	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
541	1270179047	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
542	1270179048	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
543	1270179049	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
544	1270179050	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
545	1270179051	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
546	1270179052	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
547	1270179053	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
548	1270179054	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
549	1270179055	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
550	1270179056	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
551	1270179057	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
552	1270179058	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
553	1270179059	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
554	1270179060	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
555	1270179061	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

556	1270179062	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
557	1270179063	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
558	1270179064	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
559	1270179065	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
560	1270179066	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
561	1270179067	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
562	1270179068	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPF-D-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
563	1270179069	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
564	1270179070	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
565	1270179071	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
566	1270179072	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
567	1270179073	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
568	1270179074	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
569	1270179075	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
570	1270179076	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
571	1270179077	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
572	1270179078	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
573	1270179079	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
574	1270179080	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
575	1270179081	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
576	1270179082	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
577	1270179083	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
578	1270179084	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
579	1270179085	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
580	1270179086	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
581	1270179087	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
582	1270179088	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
583	1270179089	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
584	1270179090	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
585	1270179091	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
586	1270179092	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
587	1270179093	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
588	1270179094	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
589	1270179095	INF760K01787	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
590	1270179096	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

591	1270179097	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
592	1270179098	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
593	1270179099	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
594	1270179100	INF760K01ET1	CANARA ROBECO MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
595	1270179101	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
596	1270179102	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
597	1270179103	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
598	1270179104	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
599	1270179105	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
600	1270179106	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
601	1270179107	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
602	1270179108	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
603	1270179109	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
604	1270179110	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
605	1270179111	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
606	1270179112	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
607	1270179113	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
608	1270179114	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALCFD-RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
609	1270179115	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
610	1270179116	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
611	1270179117	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
612	1270179118	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
613	1270179119	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
614	1270179120	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
615	1270179121	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
616	1270179122	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
617	1270179123	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
618	1270179124	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	24-Jul-24	Debit	Partial Redemption	CA
619	1270179125	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
620	1270179126	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	24-Jul-24	Debit	Partial Redemption	CA
621	1270179127	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
622	1270179128	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
623	1270179129	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAV OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
624	1270179130	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
625	1270179131	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

626	1270179132	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
627	1270179133	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
628	1270179134	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
629	1270179135	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
630	1270179136	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
631	1270179137	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
632	1270179138	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
633	1270179139	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
634	1270179140	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
635	1270179141	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30U28	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
636	1270179142	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
637	1270179143	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
638	1270179144	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
639	1270179145	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
640	1270179146	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
641	1270179147	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
642	1270179148	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
643	1270179149	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
644	1270179150	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
645	1270179151	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
646	1270179152	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
647	1270179153	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
648	1270179154	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
649	1270179155	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
650	1270179156	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
651	1270179157	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
652	1270179158	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
653	1270179159	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
654	1270179160	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
655	1270179161	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
656	1270179162	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
657	1270179163	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
658	1270179164	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
659	1270179165	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
660	1270179166	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

661	1270179167	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
662	1270179168	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
663	1270179169	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
664	1270179170	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
665	1270179171	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
666	1270179172	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
667	1270179173	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
668	1270179174	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
669	1270179175	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
670	1270179176	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
671	1270179177	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
672	1270179178	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
673	1270179179	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
674	1270179180	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
675	1270179181	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
676	1270179182	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
677	1270179183	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
678	1270179184	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
679	1270179185	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
680	1270179186	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
681	1270179187	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
682	1270179188	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
683	1270179189	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
684	1270179190	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
685	1270179191	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
686	1270179192	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
687	1270179193	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
688	1270179194	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
689	1270179195	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
690	1270179196	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
691	1270179197	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
692	1270179198	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
693	1270179199	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
694	1270179200	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
695	1270179201	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

696	1270179202	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
697	1270179203	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
698	1270179204	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
699	1270179205	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
700	1270179206	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
701	1270179207	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
702	1270179208	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
703	1270179209	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
704	1270179210	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
705	1270179211	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
706	1270179212	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
707	1270179213	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
708	1270179214	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
709	1270179215	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
710	1270179216	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
711	1270179217	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
712	1270179218	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
713	1270179219	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
714	1270179220	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
715	1270179221	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
716	1270179222	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
717	1270179223	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
718	1270179224	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
719	1270179225	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
720	1270179226	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
721	1270179227	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
722	1270179228	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
723	1270179229	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
724	1270179230	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
725	1270179231	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
726	1270179232	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
727	1270179233	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
728	1270179234	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
729	1270179236	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
730	1270179237	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

731	1270179238	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
732	1270179239	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
733	1270179240	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
734	1270179241	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
735	1270179242	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
736	1270179243	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
737	1270179244	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
738	1270179245	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
739	1270179246	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
740	1270179247	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
741	1270179248	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
742	1270179249	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
743	1270179250	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
744	1270179251	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
745	1270179252	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCW/PY	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
746	1270179253	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
747	1270179254	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
748	1270179255	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
749	1270179278	INE0SU503026	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED 0.0001% SERIES CU OCRPS 1A PREF 12JU54	Preference Shares	24-Jul-24	Credit	Private Placement	CA
750	1270179279	INE145J20016	GUJARAT TOOLROOM LIMITED EQ REs	Rights Entitlements	24-Jul-24	Debit	Rights Issue	CA
751	1270179280	IN8145J01031	GUJARAT TOOLROOM LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-24	Credit	Rights Issue	CA
752	1270179283	INE0SU503034	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED 0.0001% SERIES CU OCRPS 1 PREF 12JU54	Preference Shares	24-Jul-24	Credit	Private Placement	CA
753	1270179305	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
754	1270179306	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
755	1270179307	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
756	1270179335	INE008A16W25	IDBI BANK LIMITED CD 22OCT24	Certificate of Deposit	24-Jul-24	Credit	Allotment	CA
757	1270179348	INE0MZC07056	UPGRID ELECTRILEASE PRIVATE LIMITED 12.50 LOA 16JU25 FVRS1LAC	Debentures	24-Jul-24	Credit	Allotment	CA
758	1270179350	INE0VZX01015	RENOL POLYCHEM LIMITED EQ	Equity Shares	24-Jul-24	Credit	Initial Subscription	CA
759	1270179367	INE202E08227	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR XVI-C 7.39 BD 22JL39 FVRS1LAC	Bonds	24-Jul-24	Credit	Allotment	CA
760	1270179401	INE395B13019	G.V. FILMS LIMITED WARRANTS 05NV25	Warrants	24-Jul-24	Credit	Allotment	CA
761	1270179410	INE814O14069	NEOGROWTH CREDIT PRIVATE LIMITED 107D CP 08NOV24	Commercial Paper	24-Jul-24	Credit	Allotment	CA
762	1270179411	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
763	1270179412	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
764	1270179413	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
765	1270179414	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

766	1270179415	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
767	1270179416	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
768	1270179417	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
769	1270179418	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
770	1270179419	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
771	1270179420	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
772	1270179421	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
773	1270179422	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
774	1270179423	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
775	1270179424	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
776	1270179425	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
777	1270179426	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
778	1270179427	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
779	1270179428	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
780	1270179429	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
781	1270179430	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
782	1270179431	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
783	1270179432	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
784	1270179433	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
785	1270179434	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
786	1270179435	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
787	1270179437	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
788	1270179438	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
789	1270179439	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
790	1270179440	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
791	1270179441	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
792	1270179442	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
793	1270179443	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
794	1270179444	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
795	1270179445	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
796	1270179446	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
797	1270179447	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
798	1270179448	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
799	1270179449	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
800	1270179450	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

801	1270179451	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
802	1270179452	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
803	1270179453	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
804	1270179454	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
805	1270179455	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
806	1270179456	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
807	1270179457	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
808	1270179458	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
809	1270179459	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
810	1270179460	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
811	1270179461	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
812	1270179462	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
813	1270179463	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
814	1270179464	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
815	1270179465	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
816	1270179466	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
817	1270179471	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
818	1270179472	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
819	1270179473	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
820	1270179474	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
821	1270179475	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
822	1270179476	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
823	1270179477	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
824	1270179478	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
825	1270179479	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
826	1270179480	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
827	1270179481	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
828	1270179482	INF109K01Z55	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
829	1270179483	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
830	1270179484	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
831	1270179485	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
832	1270179486	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
833	1270179487	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
834	1270179488	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
835	1270179489	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

836	1270179490	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
837	1270179491	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
838	1270179492	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
839	1270179493	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
840	1270179494	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
841	1270179495	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
842	1270179496	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
843	1270179497	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
844	1270179498	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
845	1270179499	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
846	1270179500	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
847	1270179501	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
848	1270179502	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
849	1270179503	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
850	1270179504	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
851	1270179505	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
852	1270179506	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
853	1270179507	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
854	1270179508	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
855	1270179509	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
856	1270179510	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
857	1270179511	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
858	1270179512	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
859	1270179513	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
860	1270179514	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
861	1270179515	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
862	1270179516	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
863	1270179517	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
864	1270179518	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
865	1270179519	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
866	1270179520	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
867	1270179521	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
868	1270179522	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
869	1270179523	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
870	1270179524	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

871	1270179525	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
872	1270179526	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
873	1270179527	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
874	1270179528	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
875	1270179529	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
876	1270179530	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
877	1270179531	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
878	1270179532	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
879	1270179533	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
880	1270179534	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
881	1270179535	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
882	1270179536	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
883	1270179537	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
884	1270179538	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
885	1270179539	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
886	1270179540	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
887	1270179541	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
888	1270179542	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
889	1270179543	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
890	1270179544	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
891	1270179545	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
892	1270179546	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
893	1270179547	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
894	1270179548	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
895	1270179549	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
896	1270179550	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
897	1270179551	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
898	1270179552	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
899	1270179553	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
900	1270179554	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
901	1270179555	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
902	1270179556	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
903	1270179557	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
904	1270179558	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
905	1270179559	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

906	1270179560	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
907	1270179561	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
908	1270179562	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
909	1270179563	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
910	1270179564	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
911	1270179565	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
912	1270179566	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
913	1270179567	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
914	1270179568	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
915	1270179569	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
916	1270179570	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
917	1270179571	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
918	1270179572	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
919	1270179573	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
920	1270179574	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
921	1270179575	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
922	1270179576	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
923	1270179577	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
924	1270179578	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
925	1270179579	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
926	1270179580	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
927	1270179581	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
928	1270179582	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
929	1270179583	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
930	1270179584	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
931	1270179585	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
932	1270179586	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
933	1270179587	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
934	1270179588	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
935	1270179589	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
936	1270179590	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
937	1270179591	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
938	1270179592	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
939	1270179593	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
940	1270179594	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

941	1270179595	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
942	1270179596	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
943	1270179597	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
944	1270179598	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
945	1270179599	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
946	1270179600	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
947	1270179601	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
948	1270179602	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
949	1270179603	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
950	1270179604	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
951	1270179605	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
952	1270179606	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
953	1270179607	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
954	1270179608	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
955	1270179609	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
956	1270179610	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
957	1270179611	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
958	1270179612	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
959	1270179613	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
960	1270179614	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
961	1270179615	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
962	1270179616	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
963	1270179617	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
964	1270179618	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
965	1270179619	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
966	1270179620	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
967	1270179621	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
968	1270179622	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
969	1270179623	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
970	1270179624	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
971	1270179625	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
972	1270179626	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
973	1270179627	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
974	1270179628	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
975	1270179629	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

976	1270179630	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
977	1270179631	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
978	1270179632	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
979	1270179633	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
980	1270179634	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
981	1270179635	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
982	1270179636	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
983	1270179637	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
984	1270179638	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
985	1270179639	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
986	1270179640	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
987	1270179641	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
988	1270179642	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
989	1270179643	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
990	1270179644	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
991	1270179645	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
992	1270179646	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
993	1270179647	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
994	1270179648	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
995	1270179649	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
996	1270179650	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
997	1270179651	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
998	1270179652	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
999	1270179653	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1000	1270179654	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1001	1270179655	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1002	1270179656	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1003	1270179657	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1004	1270179658	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1005	1270179659	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1006	1270179660	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1007	1270179661	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1008	1270179662	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1009	1270179663	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1010	1270179664	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1011	1270179665	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1012	1270179666	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1013	1270179667	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1014	1270179668	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1015	1270179669	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1016	1270179670	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1017	1270179671	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1018	1270179672	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1019	1270179673	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1020	1270179674	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1021	1270179675	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1022	1270179676	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1023	1270179677	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1024	1270179678	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1025	1270179679	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1026	1270179680	INF174K01EQ1	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1027	1270179681	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1028	1270179682	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1029	1270179683	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1030	1270179684	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1031	1270179685	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1032	1270179686	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1033	1270179687	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1034	1270179688	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1035	1270179689	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1036	1270179690	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1037	1270179691	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUAP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1038	1270179692	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1039	1270179693	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1040	1270179694	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1041	1270179695	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1042	1270179696	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1043	1270179697	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1044	1270179698	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1045	1270179699	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1046	1270179700	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1047	1270179701	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1048	1270179702	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1049	1270179703	INF209KB1115	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1050	1270179704	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1051	1270179705	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1052	1270179706	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1053	1270179707	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1054	1270179708	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1055	1270179709	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1056	1270179710	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1057	1270179711	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1058	1270179712	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1059	1270179713	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1060	1270179714	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1061	1270179715	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1062	1270179716	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1063	1270179717	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1064	1270179718	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1065	1270179719	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1066	1270179720	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1067	1270179721	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1068	1270179722	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1069	1270179723	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1070	1270179724	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1071	1270179725	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1072	1270179726	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1073	1270179727	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1074	1270179728	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1075	1270179729	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1076	1270179730	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1077	1270179733	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1078	1270179734	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1079	1270179735	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1080	1270179736	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1081	1270179737	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1082	1270179738	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1083	1270179739	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1084	1270179740	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1085	1270179741	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1086	1270179742	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1087	1270179743	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1088	1270179744	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1089	1270179745	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1090	1270179746	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1091	1270179747	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1092	1270179748	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1093	1270179749	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1094	1270179750	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1095	1270179751	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1096	1270179752	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1097	1270179753	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1098	1270179754	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1099	1270179755	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1100	1270179756	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1101	1270179757	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1102	1270179758	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1103	1270179759	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1104	1270179760	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1105	1270179761	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1106	1270179762	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1107	1270179763	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1108	1270179764	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1109	1270179765	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1110	1270179766	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1111	1270179767	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1112	1270179768	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1113	1270179769	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1114	1270179770	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1115	1270179771	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1116	1270179772	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1117	1270179773	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1118	1270179774	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1119	1270179775	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1120	1270179776	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1121	1270179777	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1122	1270179778	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1123	1270179779	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1124	1270179780	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1125	1270179781	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1126	1270179782	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1127	1270179783	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1128	1270179784	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1129	1270179785	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1130	1270179786	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW RINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1131	1270179787	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1132	1270179788	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1133	1270179789	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1134	1270179790	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1135	1270179791	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1136	1270179792	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1137	1270179793	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1138	1270179794	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1139	1270179795	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1140	1270179796	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1141	1270179797	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1142	1270179798	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1143	1270179799	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1144	1270179800	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1145	1270179801	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1146	1270179802	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1147	1270179803	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1148	1270179804	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1149	1270179805	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1150	1270179806	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1151	1270179807	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1152	1270179808	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1153	1270179809	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1154	1270179810	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1155	1270179811	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1156	1270179812	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1157	1270179813	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1158	1270179814	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1159	1270179815	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1160	1270179816	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1161	1270179817	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1162	1270179818	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1163	1270179819	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1164	1270179820	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1165	1270179821	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1166	1270179822	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1167	1270179823	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1168	1270179824	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPA YOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1169	1270179825	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPA YOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1170	1270179826	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1171	1270179827	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1172	1270179828	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1173	1270179829	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1174	1270179830	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1175	1270179831	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1176	1270179832	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1177	1270179833	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1178	1270179834	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1179	1270179835	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1180	1270179836	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1181	1270179837	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1182	1270179838	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1183	1270179839	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1184	1270179840	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1185	1270179841	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1186	1270179842	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1187	1270179843	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1188	1270179844	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1189	1270179845	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1190	1270179846	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1191	1270179847	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1192	1270179848	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1193	1270179849	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1194	1270179850	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1195	1270179851	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1196	1270179852	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1197	1270179853	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1198	1270179854	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1199	1270179855	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1200	1270179856	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1201	1270179857	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1202	1270179858	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1203	1270179859	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1204	1270179860	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1205	1270179861	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1206	1270179862	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1207	1270179863	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1208	1270179864	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1209	1270179865	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1210	1270179866	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1211	1270179867	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1212	1270179868	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1213	1270179869	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1214	1270179870	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1215	1270179871	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1216	1270179872	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1217	1270179873	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1218	1270179874	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1219	1270179875	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1220	1270179876	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1221	1270179877	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1222	1270179878	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1223	1270179879	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1224	1270179880	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1225	1270179881	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1226	1270179882	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1227	1270179883	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1228	1270179884	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1229	1270179885	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1230	1270179886	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1231	1270179887	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1232	1270179889	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1233	1270179890	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1234	1270179891	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1235	1270179892	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1236	1270179893	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1237	1270179894	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1238	1270179895	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1239	1270179896	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1240	1270179897	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1241	1270179898	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1242	1270179899	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1243	1270179900	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1244	1270179901	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1245	1270179902	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1246	1270179903	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1247	1270179904	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1248	1270179905	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1249	1270179906	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOT OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1250	1270179907	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1251	1270179908	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1252	1270179909	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1253	1270179910	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1254	1270179911	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1255	1270179912	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1256	1270179913	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1257	1270179914	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1258	1270179915	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1259	1270179916	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1260	1270179917	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1261	1270179918	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1262	1270179919	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1263	1270179920	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1264	1270179921	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1265	1270179922	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1266	1270179923	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1267	1270179924	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1268	1270179925	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1269	1270179926	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1270	1270179927	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1271	1270179928	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1272	1270179929	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1273	1270179930	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1274	1270179931	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1275	1270179932	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1276	1270179933	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1277	1270179934	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1278	1270179935	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1279	1270179936	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1280	1270179937	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1281	1270179938	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1282	1270179939	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1283	1270179940	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1284	1270179941	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1285	1270179942	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1286	1270179943	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1287	1270179944	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1288	1270179945	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1289	1270179946	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1290	1270179947	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1291	1270179948	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1292	1270179949	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1293	1270179950	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1294	1270179951	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1295	1270179952	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1296	1270179953	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1297	1270179954	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1298	1270179955	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1299	1270179956	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1300	1270179957	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1301	1270179958	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1302	1270179959	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1303	1270179960	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1304	1270179961	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1305	1270179962	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1306	1270179963	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1307	1270179964	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1308	1270179965	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1309	1270179966	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1310	1270179967	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1311	1270179968	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1312	1270179969	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1313	1270179970	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1314	1270179971	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1315	1270179972	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1316	1270179973	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1317	1270179974	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1318	1270179975	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1319	1270179976	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1320	1270179977	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1321	1270179978	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1322	1270179979	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1323	1270179980	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1324	1270179981	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1325	1270179982	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1326	1270179983	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1327	1270179984	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1328	1270179985	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1329	1270179986	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1330	1270179987	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1331	1270179988	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1332	1270179989	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1333	1270179990	INF582M01S8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1334	1270179991	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1335	1270179992	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1336	1270179993	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1337	1270179994	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1338	1270179995	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1339	1270179996	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1340	1270179997	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1341	1270179998	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1342	1270180000	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1343	1270180001	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1344	1270180002	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1345	1270180003	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1346	1270180004	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1347	1270180005	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1348	1270180006	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1349	1270180007	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1350	1270180008	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1351	1270180009	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1352	1270180010	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1353	1270180011	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1354	1270180012	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1355	1270180013	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1356	1270180014	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1357	1270180015	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1358	1270180016	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1359	1270180017	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1360	1270180018	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1361	1270180019	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1362	1270180020	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1363	1270180021	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1364	1270180022	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1365	1270180023	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1366	1270180024	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1367	1270180025	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1368	1270180026	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1369	1270180027	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1370	1270180028	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1371	1270180029	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1372	1270180030	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1373	1270180031	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1374	1270180032	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1375	1270180033	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1376	1270180034	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1377	1270180035	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1378	1270180036	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1379	1270180037	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1380	1270180038	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1381	1270180039	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1382	1270180040	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1383	1270180041	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1384	1270180042	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1385	1270180043	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1386	1270180044	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1387	1270180045	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1388	1270180046	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1389	1270180047	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1390	1270180048	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1391	1270180049	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1392	1270180050	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1393	1270180051	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1394	1270180052	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1395	1270180053	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1396	1270180054	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1397	1270180055	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1398	1270180056	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1399	1270180057	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1400	1270180058	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1401	1270180059	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1402	1270180060	INF084M01051	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1403	1270180061	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1404	1270180062	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1405	1270180063	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1406	1270180064	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1407	1270180065	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1408	1270180066	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1409	1270180067	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1410	1270180068	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1411	1270180069	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1412	1270180070	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1413	1270180071	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1414	1270180072	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1415	1270180073	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1416	1270180074	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1417	1270180075	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1418	1270180076	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1419	1270180077	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1420	1270180078	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1421	1270180079	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1422	1270180080	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1423	1270180081	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1424	1270180082	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1425	1270180083	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1426	1270180084	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1427	1270180085	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1428	1270180086	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1429	1270180087	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1430	1270180088	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1431	1270180089	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1432	1270180090	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1433	1270180091	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1434	1270180092	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1435	1270180093	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1436	1270180094	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1437	1270180095	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1438	1270180096	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1439	1270180097	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1440	1270180098	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1441	1270180099	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1442	1270180100	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1443	1270180101	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1444	1270180102	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1445	1270180103	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1446	1270180104	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1447	1270180105	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1448	1270180106	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1449	1270180107	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1450	1270180108	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1451	1270180109	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1452	1270180110	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1453	1270180111	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1454	1270180112	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1455	1270180113	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1456	1270180114	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1457	1270180115	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1458	1270180116	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1459	1270180117	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1460	1270180118	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1461	1270180119	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1462	1270180120	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1463	1270180121	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1464	1270180122	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1465	1270180123	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1466	1270180124	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1467	1270180125	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1468	1270180126	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1469	1270180127	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1470	1270180128	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1471	1270180129	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1472	1270180130	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1473	1270180131	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1474	1270180132	INF194K01QZ9	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1475	1270180133	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1476	1270180134	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1477	1270180135	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1478	1270180136	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1479	1270180137	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1480	1270180138	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1481	1270180139	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1482	1270180142	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1483	1270180143	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1484	1270180144	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1485	1270180145	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1486	1270180146	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1487	1270180147	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1488	1270180148	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1489	1270180149	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1490	1270180150	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1491	1270180151	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1492	1270180152	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1493	1270180153	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1494	1270180154	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1495	1270180155	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1496	1270180156	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1497	1270180157	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1498	1270180158	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1499	1270180159	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1500	1270180160	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1501	1270180161	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1502	1270180162	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1503	1270180163	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1504	1270180164	INF090101WS1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1505	1270180165	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1506	1270180166	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1507	1270180167	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1508	1270180168	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1509	1270180169	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1510	1270180170	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1511	1270180171	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1512	1270180172	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1513	1270180173	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1514	1270180174	INF194K1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1515	1270180175	INF194K1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1516	1270180176	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1517	1270180177	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1518	1270180178	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1519	1270180179	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1520	1270180180	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1521	1270180181	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1522	1270180182	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1523	1270180183	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1524	1270180184	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1525	1270180185	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1526	1270180186	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1527	1270180187	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1528	1270180188	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1529	1270180189	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1530	1270180190	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1531	1270180191	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1532	1270180192	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1533	1270180193	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1534	1270180194	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1535	1270180195	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1536	1270180196	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1537	1270180197	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1538	1270180198	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1539	1270180199	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1540	1270180200	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1541	1270180201	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1542	1270180202	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1543	1270180203	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1544	1270180204	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1545	1270180205	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1546	1270180206	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1547	1270180207	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1548	1270180208	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1549	1270180209	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1550	1270180210	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1551	1270180211	INF740K01OK1	DSP MUTUAL FUND ELSA TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1552	1270180212	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1553	1270180213	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1554	1270180214	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1555	1270180215	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1556	1270180216	INF740K01PV5	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLANIDCWPAU OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1557	1270180217	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1558	1270180218	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1559	1270180219	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1560	1270180220	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1561	1270180221	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1562	1270180222	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1563	1270180223	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1564	1270180224	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1565	1270180225	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1566	1270180226	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1567	1270180227	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1568	1270180228	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1569	1270180229	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1570	1270180230	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1571	1270180231	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1572	1270180232	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1573	1270180233	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1574	1270180234	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1575	1270180235	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1576	1270180236	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1577	1270180237	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1578	1270180238	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1579	1270180239	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1580	1270180240	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1581	1270180241	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1582	1270180242	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1583	1270180243	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1584	1270180244	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1585	1270180245	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1586	1270180246	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1587	1270180247	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1588	1270180248	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1589	1270180249	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1590	1270180250	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1591	1270180251	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1592	1270180252	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1593	1270180253	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1594	1270180254	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1595	1270180255	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1596	1270180256	INF194KB1E2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1597	1270180257	INF194KB1H5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGRW-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1598	1270180258	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1599	1270180259	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1600	1270180260	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1601	1270180261	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1602	1270180262	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1603	1270180263	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1604	1270180264	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1605	1270180265	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1606	1270180266	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1607	1270180267	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1608	1270180268	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1609	1270180269	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1610	1270180270	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1611	1270180271	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1612	1270180272	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1613	1270180273	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1614	1270180274	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1615	1270180275	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1616	1270180276	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1617	1270180277	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1618	1270180278	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1619	1270180279	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1620	1270180280	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1621	1270180281	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1622	1270180282	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1623	1270180283	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1624	1270180284	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1625	1270180285	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1626	1270180286	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1627	1270180287	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1628	1270180288	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1629	1270180289	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1630	1270180290	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1631	1270180291	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1632	1270180292	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1633	1270180293	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1634	1270180294	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1635	1270180295	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1636	1270180296	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1637	1270180297	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1638	1270180298	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1639	1270180299	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1640	1270180300	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1641	1270180301	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1642	1270180302	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1643	1270180303	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1644	1270180304	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1645	1270180305	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1646	1270180306	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1647	1270180307	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1648	1270180308	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1649	1270180309	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1650	1270180310	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1651	1270180311	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1652	1270180312	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1653	1270180313	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1654	1270180314	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1655	1270180315	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1656	1270180316	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1657	1270180317	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1658	1270180318	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1659	1270180319	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1660	1270180320	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1661	1270180321	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1662	1270180322	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1663	1270180323	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1664	1270180324	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1665	1270180325	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1666	1270180326	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1667	1270180327	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1668	1270180328	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1669	1270180329	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1670	1270180330	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1671	1270180331	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFIDCWREIES OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1672	1270180332	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1673	1270180333	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1674	1270180334	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1675	1270180335	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1676	1270180336	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1677	1270180337	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1678	1270180338	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1679	1270180339	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1680	1270180340	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1681	1270180341	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1682	1270180342	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1683	1270180343	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1684	1270180344	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1685	1270180345	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1686	1270180346	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1687	1270180347	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1688	1270180348	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1689	1270180349	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1690	1270180350	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1691	1270180351	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1692	1270180352	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1693	1270180353	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1694	1270180354	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1695	1270180355	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1696	1270180356	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1697	1270180357	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1698	1270180358	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1699	1270180359	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1700	1270180360	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1701	1270180361	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1702	1270180362	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1703	1270180363	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1704	1270180364	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1705	1270180365	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1706	1270180366	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1707	1270180367	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1708	1270180368	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1709	1270180369	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1710	1270180370	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1711	1270180371	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1712	1270180372	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1713	1270180373	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1714	1270180374	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1715	1270180375	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1716	1270180376	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1717	1270180377	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1718	1270180378	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1719	1270180379	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1720	1270180380	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1721	1270180381	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1722	1270180382	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1723	1270180383	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1724	1270180384	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1725	1270180385	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1726	1270180386	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1727	1270180387	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1728	1270180388	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1729	1270180389	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1730	1270180390	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1731	1270180391	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1732	1270180392	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1733	1270180393	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1734	1270180394	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1735	1270180395	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1736	1270180396	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1737	1270180397	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1738	1270180398	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1739	1270180399	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1740	1270180400	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1741	1270180401	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1742	1270180402	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1743	1270180417	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1744	1270180418	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1745	1270180419	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1746	1270180420	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1747	1270180421	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1748	1270180422	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1749	1270180423	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1750	1270180424	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1751	1270180425	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1752	1270180426	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1753	1270180427	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1754	1270180428	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1755	1270180429	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1756	1270180430	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1757	1270180431	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1758	1270180432	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1759	1270180433	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1760	1270180434	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1761	1270180435	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1762	1270180436	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1763	1270180437	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1764	1270180438	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1765	1270180439	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1766	1270180440	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1767	1270180441	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1768	1270180442	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1769	1270180443	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1770	1270180444	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1771	1270180445	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1772	1270180446	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1773	1270180447	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1774	1270180448	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1775	1270180449	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1776	1270180450	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1777	1270180451	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1778	1270180452	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1779	1270180453	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1780	1270180454	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1781	1270180455	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1782	1270180456	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1783	1270180457	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1784	1270180458	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1785	1270180459	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1786	1270180460	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFDDIR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1787	1270180461	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1788	1270180462	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDDIR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1789	1270180463	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1790	1270180464	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1791	1270180465	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1792	1270180466	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1793	1270180467	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1794	1270180468	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1795	1270180469	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1796	1270180470	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1797	1270180471	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1798	1270180472	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1799	1270180473	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1800	1270180474	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1801	1270180475	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1802	1270180476	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1803	1270180477	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1804	1270180478	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1805	1270180479	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1806	1270180480	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1807	1270180481	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1808	1270180482	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1809	1270180483	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1810	1270180484	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1811	1270180485	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1812	1270180486	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1813	1270180487	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1814	1270180488	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1815	1270180489	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1816	1270180490	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1817	1270180491	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1818	1270180492	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1819	1270180493	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1820	1270180494	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1821	1270180495	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1822	1270180496	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1823	1270180497	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1824	1270180498	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1825	1270180499	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1826	1270180500	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1827	1270180501	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1828	1270180502	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1829	1270180503	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1830	1270180504	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1831	1270180505	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCW PYP OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1832	1270180506	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	24-Jul-24	Credit	Allotment	CA
1833	1270180508	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1834	1270180509	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1835	1270180510	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1836	1270180511	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1837	1270180512	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1838	1270180513	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1839	1270180514	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCW PYP OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1840	1270180515	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1841	1270180516	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1842	1270180517	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1843	1270180518	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCW PYP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1844	1270180519	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1845	1270180520	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1846	1270180521	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1847	1270180522	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1848	1270180523	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCW PYP OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1849	1270180524	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1850	1270180525	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1851	1270180526	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1852	1270180527	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1853	1270180528	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1854	1270180529	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1855	1270180530	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1856	1270180531	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1857	1270180532	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1858	1270180533	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1859	1270180534	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1860	1270180535	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1861	1270180536	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1862	1270180537	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1863	1270180543	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1864	1270180544	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1865	1270180545	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1866	1270180546	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1867	1270180547	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1868	1270180548	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1869	1270180549	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1870	1270180550	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1871	1270180551	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1872	1270180552	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1873	1270180553	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1874	1270180554	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1875	1270180555	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1876	1270180556	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1877	1270180557	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1878	1270180558	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1879	1270180559	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1880	1270180560	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1881	1270180561	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1882	1270180562	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1883	1270180563	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1884	1270180564	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1885	1270180565	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1886	1270180566	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1887	1270180567	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1888	1270180568	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1889	1270180569	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1890	1270180570	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1891	1270180571	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1892	1270180572	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1893	1270180573	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1894	1270180574	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1895	1270180575	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1896	1270180576	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1897	1270180577	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1898	1270180578	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCW/PAYOUT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1899	1270180579	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1900	1270180580	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1901	1270180581	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1902	1270180582	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1903	1270180583	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1904	1270180584	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1905	1270180585	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1906	1270180586	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1907	1270180587	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1908	1270180588	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1909	1270180589	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1910	1270180590	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1911	1270180591	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1912	1270180592	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1913	1270180595	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1914	1270180596	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1915	1270180597	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1916	1270180598	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1917	1270180599	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1918	1270180600	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1919	1270180601	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1920	1270180602	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1921	1270180603	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1922	1270180604	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1923	1270180605	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1924	1270180606	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1925	1270180607	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1926	1270180608	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1927	1270180609	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1928	1270180610	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1929	1270180611	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1930	1270180612	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1931	1270180613	INF00XX01788	ITI MUTUAL FUND LRG CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1932	1270180614	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1933	1270180615	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1934	1270180616	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1935	1270180617	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1936	1270180618	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1937	1270180619	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1938	1270180620	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1939	1270180621	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1940	1270180622	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1941	1270180623	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1942	1270180624	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1943	1270180625	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1944	1270180626	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1945	1270180627	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1946	1270180628	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1947	1270180629	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1948	1270180630	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1949	1270180631	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1950	1270180632	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1951	1270180633	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1952	1270180634	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1953	1270180635	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1954	1270180636	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1955	1270180637	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1956	1270180638	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1957	1270180639	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1958	1270180640	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1959	1270180641	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1960	1270180642	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1961	1270180643	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1962	1270180644	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1963	1270180650	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1964	1270180651	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1965	1270180652	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1966	1270180653	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1967	1270180654	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1968	1270180655	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1969	1270180656	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1970	1270180657	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1971	1270180658	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1972	1270180659	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1973	1270180660	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1974	1270180661	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1975	1270180662	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1976	1270180663	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1977	1270180664	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1978	1270180665	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1979	1270180666	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1980	1270180667	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1981	1270180668	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1982	1270180669	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1983	1270180670	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1984	1270180671	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1985	1270180672	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1986	1270180673	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1987	1270180674	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1988	1270180675	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1989	1270180676	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1990	1270180677	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

1991	1270180678	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1992	1270180679	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1993	1270180680	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1994	1270180681	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1995	1270180682	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1996	1270180683	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1997	1270180684	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1998	1270180685	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
1999	1270180686	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2000	1270180687	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2001	1270180688	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2002	1270180689	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2003	1270180690	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2004	1270180691	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2005	1270180692	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2006	1270180693	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2007	1270180694	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2008	1270180695	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2009	1270180696	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2010	1270180697	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2011	1270180698	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2012	1270180699	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2013	1270180700	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2014	1270180701	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2015	1270180702	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2016	1270180703	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2017	1270180704	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2018	1270180705	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2019	1270180706	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2020	1270180707	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2021	1270180708	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2022	1270180709	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2023	1270180710	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2024	1270180711	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2025	1270180712	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

2026	1270180713	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2027	1270180714	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2028	1270180715	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2029	1270180716	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2030	1270180717	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2031	1270180718	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2032	1270180719	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2033	1270180720	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2034	1270180721	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2035	1270180722	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2036	1270180723	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2037	1270180724	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2038	1270180725	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2039	1270180726	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2040	1270180727	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2041	1270180728	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2042	1270180729	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2043	1270180730	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2044	1270180731	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2045	1270180732	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2046	1270180733	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2047	1270180734	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2048	1270180735	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2049	1270180736	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2050	1270180737	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2051	1270180738	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2052	1270180739	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2053	1270180740	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2054	1270180741	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2055	1270180742	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2056	1270180743	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2057	1270180744	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2058	1270180745	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2059	1270180746	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2060	1270180747	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

2061	1270180748	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2062	1270180749	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2063	1270180750	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2064	1270180751	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2065	1270180752	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2066	1270180753	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2067	1270180754	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2068	1270180755	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2069	1270180756	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2070	1270180757	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2071	1270180758	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2072	1270180759	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2073	1270180760	INF204K01L8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2074	1270180761	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2075	1270180762	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2076	1270180763	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2077	1270180764	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2078	1270180765	INF192K01BO4	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT)IDCWPAAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2079	1270180766	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2080	1270180767	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2081	1270180768	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2082	1270180769	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2083	1270180770	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2084	1270180771	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2085	1270180772	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2086	1270180773	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2087	1270180774	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2088	1270180775	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2089	1270180776	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2090	1270180777	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2091	1270180778	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2092	1270180779	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2093	1270180780	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2094	1270180781	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2095	1270180782	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

2096	1270180783	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPA YOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2097	1270180784	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2098	1270180785	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2099	1270180786	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2100	1270180787	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2101	1270180788	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2102	1270180789	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2103	1270180790	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2104	1270180791	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2105	1270180792	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2106	1270180793	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2107	1270180794	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2108	1270180795	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2109	1270180796	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2110	1270180797	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2111	1270180798	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2112	1270180799	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2113	1270180800	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2114	1270180801	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2115	1270180802	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2116	1270180803	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2117	1270180804	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2118	1270180805	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2119	1270180806	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2120	1270180807	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2121	1270180808	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2122	1270180809	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2123	1270180810	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2124	1270180811	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2125	1270180812	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2126	1270180813	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2127	1270180814	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2128	1270180815	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2129	1270180816	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2130	1270180817	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

2131	1270180818	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2132	1270180819	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2133	1270180820	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2134	1270180821	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2135	1270180822	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2136	1270180823	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2137	1270180824	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2138	1270180825	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2139	1270180826	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2140	1270180827	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2141	1270180828	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2142	1270180829	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2143	1270180830	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2144	1270180831	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2145	1270180832	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2146	1270180833	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2147	1270180834	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2148	1270180835	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2149	1270180836	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2150	1270180837	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2151	1270180838	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2152	1270180839	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2153	1270180840	INF204KC1B03	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2154	1270180841	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2155	1270180842	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2156	1270180843	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2157	1270180844	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2158	1270180845	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2159	1270180846	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2160	1270180847	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2161	1270180848	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2162	1270180849	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2163	1270180850	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2164	1270180851	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2165	1270180852	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

2166	1270180853	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2167	1270180854	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2168	1270180855	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2169	1270180856	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2170	1270180857	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2171	1270180858	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2172	1270180859	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2173	1270180860	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2174	1270180861	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2175	1270180862	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2176	1270180863	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2177	1270180864	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2178	1270180865	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2179	1270180866	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2180	1270180867	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2181	1270180868	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2182	1270180869	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2183	1270180870	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2184	1270180871	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2185	1270180872	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2186	1270180873	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2187	1270180874	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2188	1270180875	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2189	1270180876	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2190	1270180877	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2191	1270180878	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2192	1270180879	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2193	1270180880	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2194	1270180881	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2195	1270180882	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2196	1270180883	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2197	1270180884	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2198	1270180887	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2199	1270180888	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2200	1270180889	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

2201	1270180890	INF903JA1Z3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2202	1270180891	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2203	1270180892	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2204	1270180893	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2205	1270180894	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2206	1270180895	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2207	1270180896	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2208	1270180897	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2209	1270180898	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2210	1270180899	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2211	1270180900	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2212	1270180901	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2213	1270180902	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2214	1270180903	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2215	1270180904	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2216	1270180905	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2217	1270180906	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2218	1270180907	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2219	1270180908	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2220	1270180909	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2221	1270180910	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2222	1270180911	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2223	1270180912	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2224	1270180913	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2225	1270180914	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2226	1270180915	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2227	1270180916	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2228	1270180917	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2229	1270180918	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2230	1270180919	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2231	1270180920	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2232	1270180921	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2233	1270180922	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2234	1270180923	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2235	1270180924	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

2236	1270180925	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2237	1270180926	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2238	1270180927	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2239	1270180928	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2240	1270180929	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2241	1270180930	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2242	1270180931	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2243	1270180932	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2244	1270180933	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2245	1270180934	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2246	1270180935	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2247	1270180936	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2248	1270180937	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2249	1270180938	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2250	1270180939	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2251	1270180940	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2252	1270180941	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2253	1270180942	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2254	1270180943	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2255	1270180944	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2256	1270180945	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2257	1270180946	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2258	1270180947	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2259	1270180948	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2260	1270180949	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2261	1270180950	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2262	1270180951	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2263	1270180952	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2264	1270180953	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2265	1270180954	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2266	1270180955	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2267	1270180956	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2268	1270180957	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2269	1270180958	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2270	1270180959	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

2271	1270180960	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2272	1270180961	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2273	1270180962	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2274	1270180963	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2275	1270180964	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2276	1270180965	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2277	1270180966	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2278	1270180967	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2279	1270180968	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2280	1270180969	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2281	1270180970	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2282	1270180971	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2283	1270180972	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2284	1270180973	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2285	1270180974	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2286	1270180975	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2287	1270180976	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2288	1270180977	IN807HK07040	KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS1LAC	Debentures	24-Jul-24	Credit	Allotment	CA
2289	1270180978	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2290	1270180979	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2291	1270180980	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2292	1270180981	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2293	1270180982	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2294	1270180983	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2295	1270180984	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2296	1270180985	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2297	1270180986	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2298	1270180987	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2299	1270180988	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2300	1270180989	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2301	1270180990	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2302	1270180991	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2303	1270180992	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2304	1270180993	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2305	1270180994	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

2306	1270180995	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2307	1270180996	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2308	1270180997	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2309	1270180998	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2310	1270180999	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2311	1270181000	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2312	1270181001	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2313	1270181002	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2314	1270181003	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2315	1270181004	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2316	1270181005	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2317	1270181006	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2318	1270181007	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2319	1270181008	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2320	1270181009	INF754K01K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2321	1270181010	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2322	1270181011	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2323	1270181012	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2324	1270181013	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2325	1270181014	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2326	1270181015	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2327	1270181016	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2328	1270181017	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2329	1270181018	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2330	1270181019	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2331	1270181020	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2332	1270181021	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2333	1270181022	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2334	1270181023	INF966L01AV4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2335	1270181024	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2336	1270181025	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2337	1270181026	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2338	1270181027	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2339	1270181033	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2340	1270181034	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

2341	1270181035	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2342	1270181036	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2343	1270181037	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2344	1270181038	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2345	1270181039	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2346	1270181040	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2347	1270181041	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2348	1270181042	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2349	1270181043	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2350	1270181044	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2351	1270181045	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2352	1270181046	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2353	1270181047	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2354	1270181048	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2355	1270181049	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2356	1270181050	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2357	1270181051	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2358	1270181052	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2359	1270181053	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2360	1270181054	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2361	1270181055	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2362	1270181056	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2363	1270181057	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2364	1270181058	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2365	1270181059	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2366	1270181060	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2367	1270181061	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2368	1270181062	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2369	1270181063	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2370	1270181064	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2371	1270181065	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2372	1270181066	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2373	1270181067	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2374	1270181068	INF247L01B16	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2375	1270181069	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

2376	1270181070	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2377	1270181071	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2378	1270181072	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2379	1270181073	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2380	1270181074	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2381	1270181075	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2382	1270181076	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2383	1270181077	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2384	1270181078	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2385	1270181079	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2386	1270181080	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2387	1270181081	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2388	1270181082	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2389	1270181083	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2390	1270181084	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2391	1270181085	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2392	1270181086	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2393	1270181087	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2394	1270181088	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2395	1270181089	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2396	1270181090	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2397	1270181091	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2398	1270181092	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2399	1270181093	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2400	1270181094	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGDCWPYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2401	1270181095	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2402	1270181096	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2403	1270181097	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2404	1270181098	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2405	1270181099	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2406	1270181100	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2407	1270181101	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2408	1270181102	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2409	1270181103	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2410	1270181104	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

2411	1270181105	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2412	1270181106	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2413	1270181107	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2414	1270181108	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2415	1270181109	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2416	1270181110	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2417	1270181111	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2418	1270181112	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2419	1270181113	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2420	1270181114	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2421	1270181115	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2422	1270181116	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2423	1270181117	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2424	1270181118	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2425	1270181119	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2426	1270181120	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2427	1270181121	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2428	1270181122	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2429	1270181123	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2430	1270181124	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2431	1270181125	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2432	1270181126	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2433	1270181127	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2434	1270181128	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2435	1270181129	INF174KA1202	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2436	1270181130	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2437	1270181131	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2438	1270181132	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2439	1270181133	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2440	1270181134	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2441	1270181135	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2442	1270181136	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2443	1270181137	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2444	1270181138	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAOP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2445	1270181139	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

2446	1270181140	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2447	1270181141	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2448	1270181142	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2449	1270181143	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2450	1270181144	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2451	1270181145	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2452	1270181146	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2453	1270181147	INF174KA1MF6	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2454	1270181148	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2455	1270181149	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2456	1270181150	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2457	1270181151	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2458	1270181152	INF174KA1R19	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2459	1270181153	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2460	1270181154	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2461	1270181155	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2462	1270181156	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2463	1270181157	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2464	1270181158	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2465	1270181159	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2466	1270181160	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2467	1270181161	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2468	1270181162	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2469	1270181163	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2470	1270181164	INF666M01D1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGDWCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2471	1270181165	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2472	1270181166	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2473	1270181167	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2474	1270181168	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2475	1270181169	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2476	1270181170	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2477	1270181171	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2478	1270181172	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2479	1270181173	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2480	1270181174	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

2481	1270181175	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2482	1270181176	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2483	1270181177	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2484	1270181178	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2485	1270181179	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2486	1270181180	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2487	1270181181	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2488	1270181182	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2489	1270181188	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2490	1270181189	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2491	1270181190	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2492	1270181191	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2493	1270181193	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2494	1270181194	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2495	1270181195	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2496	1270181196	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2497	1270181197	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2498	1270181203	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2499	1270181204	INF754K01NH0	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2500	1270181205	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2501	1270181207	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2502	1270181259	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2503	1270181260	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2504	1270181268	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2505	1270181272	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2506	1270181282	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2507	1270181284	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2508	1270181286	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2509	1270181299	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2510	1270181325	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2511	1270181346	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2512	1270181347	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2513	1270181348	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2514	1270181349	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2515	1270181350	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

2516	1270181351	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2517	1270181352	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2518	1270181353	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2519	1270181354	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2520	1270181355	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2521	1270181356	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2522	1270181357	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2523	1270181358	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2524	1270181359	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2525	1270181360	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2526	1270181361	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2527	1270181362	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2528	1270181363	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2529	1270181364	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2530	1270181366	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2531	1270181367	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2532	1270181368	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2533	1270181369	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2534	1270181370	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2535	1270181371	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2536	1270181372	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2537	1270181373	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2538	1270181374	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2539	1270181375	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2540	1270181376	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2541	1270181377	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2542	1270181378	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2543	1270181379	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2544	1270181380	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2545	1270181381	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2546	1270181382	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2547	1270181383	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2548	1270181384	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2549	1270181385	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2550	1270181386	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

2551	1270181387	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2552	1270181388	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2553	1270181389	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2554	1270181390	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2555	1270181391	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2556	1270181392	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2557	1270181393	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2558	1270181394	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2559	1270181395	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2560	1270181396	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2561	1270181397	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2562	1270181398	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2563	1270181399	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2564	1270181400	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2565	1270181401	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2566	1270181402	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2567	1270181403	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2568	1270181404	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2569	1270181405	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2570	1270181406	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2571	1270181407	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2572	1270181408	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2573	1270181409	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2574	1270181410	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2575	1270181411	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2576	1270181412	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2577	1270181413	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2578	1270181414	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2579	1270181415	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2580	1270181416	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2581	1270181417	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2582	1270181418	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2583	1270181419	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2584	1270181420	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2585	1270181421	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

2586	1270181422	INF200KA1TM5	SBI MUTUAL FUND LONG TERM ADV FD SERIES-VI RG GWTH 17JUL28	Units	24-Jul-24	Debit	Partial Redemption	CA
2587	1270181423	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2588	1270181424	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2589	1270181425	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2590	1270181426	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2591	1270181427	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2592	1270181428	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2593	1270181429	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2594	1270181430	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2595	1270181431	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2596	1270181432	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2597	1270181433	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2598	1270181434	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2599	1270181435	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2600	1270181436	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2601	1270181437	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2602	1270181438	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2603	1270181439	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2604	1270181440	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2605	1270181441	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2606	1270181442	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2607	1270181443	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2608	1270181444	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2609	1270181445	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2610	1270181446	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2611	1270181447	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2612	1270181448	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2613	1270181449	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2614	1270181450	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2615	1270181451	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2616	1270181452	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2617	1270181453	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2618	1270181454	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2619	1270181455	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2620	1270181456	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

2621	1270181457	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2622	1270181458	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2623	1270181459	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2624	1270181460	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2625	1270181461	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2626	1270181462	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2627	1270181463	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2628	1270181464	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2629	1270181465	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2630	1270181466	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2631	1270181467	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2632	1270181468	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2633	1270181469	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2634	1270181470	INF209KB14N1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILTPSSDLAP2028IDXDR GRW30AP28	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2635	1270181471	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2636	1270181472	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2637	1270181473	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2638	1270181474	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2639	1270181475	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2640	1270181476	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2641	1270181477	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2642	1270181478	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2643	1270181479	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2644	1270181480	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2645	1270181481	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2646	1270181482	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2647	1270181483	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2648	1270181484	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2649	1270181485	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2650	1270181486	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2651	1270181487	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2652	1270181488	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2653	1270181489	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2654	1270181490	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2655	1270181491	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

2656	1270181492	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2657	1270181493	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2658	1270181494	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2659	1270181495	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2660	1270181496	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2661	1270181497	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2662	1270181498	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2663	1270181499	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2664	1270181500	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2665	1270181501	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2666	1270181502	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2667	1270181503	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2668	1270181504	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2669	1270181505	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2670	1270181506	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2671	1270181507	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2672	1270181508	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2673	1270181509	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2674	1270181510	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2675	1270181511	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2676	1270181512	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2677	1270181513	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2678	1270181514	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2679	1270181515	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2680	1270181516	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2681	1270181517	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2682	1270181518	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2683	1270181519	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2684	1270181520	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2685	1270181521	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2686	1270181522	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2687	1270181523	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2688	1270181524	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2689	1270181525	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2690	1270181526	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

2691	1270181527	INF090101221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2692	1270181528	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2693	1270181529	INF090101288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2694	1270181530	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2695	1270181531	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2696	1270181532	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2697	1270181533	INF090101734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2698	1270181534	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2699	1270181535	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2700	1270181536	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2701	1270181537	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2702	1270181538	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2703	1270181539	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2704	1270181540	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2705	1270181541	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2706	1270181542	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2707	1270181543	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2708	1270181544	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2709	1270181545	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2710	1270181546	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2711	1270181547	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2712	1270181548	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2713	1270181549	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2714	1270181550	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2715	1270181551	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2716	1270181552	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2717	1270181553	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2718	1270181554	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2719	1270181555	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2720	1270181556	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2721	1270181557	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2722	1270181558	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2723	1270181559	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2724	1270181560	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2725	1270181561	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

2726	1270181562	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2727	1270181563	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2728	1270181564	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2729	1270181565	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2730	1270181566	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2731	1270181567	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2732	1270181568	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2733	1270181569	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2734	1270181570	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2735	1270181571	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2736	1270181572	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2737	1270181573	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2738	1270181574	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2739	1270181575	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2740	1270181576	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2741	1270181577	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2742	1270181578	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2743	1270181579	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2744	1270181580	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2745	1270181581	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2746	1270181582	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2747	1270181583	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2748	1270181584	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2749	1270181585	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2750	1270181586	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2751	1270181587	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2752	1270181588	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2753	1270181589	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2754	1270181590	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2755	1270181591	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2756	1270181592	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2757	1270181593	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2758	1270181594	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2759	1270181595	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2760	1270181596	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

2761	1270181597	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2762	1270181598	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2763	1270181599	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2764	1270181600	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2765	1270181601	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2766	1270181602	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2767	1270181603	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2768	1270181604	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2769	1270181605	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2770	1270181606	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2771	1270181607	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2772	1270181608	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2773	1270181609	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2774	1270181610	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2775	1270181611	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2776	1270181612	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2777	1270181613	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2778	1270181614	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2779	1270181615	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2780	1270181616	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2781	1270181617	INF740K01581	DSP MUTUAL FUND CREDIT RISK FD REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2782	1270181618	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2783	1270181619	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2784	1270181620	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2785	1270181621	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2786	1270181622	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2787	1270181623	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2788	1270181624	INF740K01P12	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2789	1270181625	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2790	1270181626	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2791	1270181627	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2792	1270181628	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2793	1270181629	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2794	1270181630	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2795	1270181631	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

2796	1270181632	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2797	1270181633	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2798	1270181634	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2799	1270181635	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT5 50IDX - RGGRWT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2800	1270181636	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2801	1270181637	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2802	1270181638	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2803	1270181639	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2804	1270181640	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2805	1270181641	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2806	1270181642	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2807	1270181643	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2808	1270181644	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2809	1270181645	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2810	1270181646	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2811	1270181647	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2812	1270181648	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2813	1270181649	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2814	1270181650	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2815	1270181651	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2816	1270181652	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2817	1270181653	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2818	1270181654	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2819	1270181655	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2820	1270181657	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2821	1270181658	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2822	1270181659	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2823	1270181660	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2824	1270181661	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2825	1270181662	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2826	1270181663	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2827	1270181664	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2828	1270181665	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2829	1270181666	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2830	1270181667	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

2831	1270181668	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2832	1270181669	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2833	1270181670	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2834	1270181671	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2835	1270181672	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2836	1270181673	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2837	1270181674	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2838	1270181675	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2839	1270181676	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2840	1270181677	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2841	1270181678	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2842	1270181679	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2843	1270181680	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2844	1270181681	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2845	1270181682	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2846	1270181683	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2847	1270181684	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2848	1270181685	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2849	1270181686	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2850	1270181687	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2851	1270181688	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2852	1270181689	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2853	1270181690	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2854	1270181691	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2855	1270181692	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2856	1270181693	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2857	1270181694	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2858	1270181695	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2859	1270181696	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2860	1270181697	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2861	1270181698	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2862	1270181699	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2863	1270181700	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2864	1270181701	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2865	1270181702	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA

2866	1270181703	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2867	1270181704	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2868	1270181705	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2869	1270181706	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2870	1270181707	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2871	1270181708	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2872	1270181709	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2873	1270181710	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2874	1270181711	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2875	1270181712	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2876	1270181713	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2877	1270181714	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2878	1270181715	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2879	1270181716	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2880	1270181717	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2881	1270181718	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2882	1270181719	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2883	1270181720	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2884	1270181721	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Jul-24	Debit	Redemption	CA
2885	1270181726	IN809A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	24-Jul-24	Credit	ESOP	CA
2886	1270181728	INE212K14775	SBICAP SECURITIES LIMITED 91D CP 23OCT24	Commercial Paper	24-Jul-24	Credit	Allotment	CA
2887	1270181736	IN8227C01016	M M FORGINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-24	Credit	Bonus Issue	CA
2888	1270181759	INE304W07100	BLUESTONE JEWELLERY AND LIFESTYLE PRIVATE LIM 12.50 NCD 11DC25 FVRS1LAC	Debentures	24-Jul-24	Credit	Allotment	CA
2889	1270181784	INE992M14F08	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 22JUL25	Commercial Paper	24-Jul-24	Credit	Allotment	CA
2890	1270181800	INE0Z1N07017	WAGHOLI ESTATES PRIVATE LIMITED 10.22 RR NCD 24JN27 FVRS1LAC	Debentures	24-Jul-24	Credit	Allotment	CA
2891	1270181814	INE013820019	KSHITIJ POLYLINE LIMITED REs - EQ RS. 2/-	Rights Entitlements	24-Jul-24	Debit	Rights Issue	CA
2892	1270181815	IN8013801028	KSHITIJ POLYLINE LIMITED EQ NEW FV RS.2/-LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-24	Credit	Rights Issue	CA
2893	1270181816	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2894	1270181817	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2895	1270181818	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2896	1270181819	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2897	1270181820	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2898	1270181821	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2899	1270181822	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2900	1270181823	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

2901	1270181824	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2902	1270181825	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2903	1270181826	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2904	1270181827	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2905	1270181828	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2906	1270181829	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2907	1270181830	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2908	1270181831	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2909	1270181832	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2910	1270181833	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2911	1270181834	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2912	1270181835	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2913	1270181836	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2914	1270181843	INE01YL14116	EARLYSALARY SERVICES PRIVATE LIMITED 106D CP 07NOV24	Commercial Paper	24-Jul-24	Credit	Allotment	CA
2915	1270181854	INE0SJA01013	VMS TMT LIMITED EQ	Equity Shares	24-Jul-24	Credit	Preferential Allotment	CA
2916	1270181865	INE040A16FE7	HDFC BANK LIMITED CD 02JUN25	Certificate of Deposit	24-Jul-24	Credit	Allotment	CA
2917	1270181866	INE237A161Y7	KOTAK MAHINDRA BANK LIMITED CD 24JUL25	Certificate of Deposit	24-Jul-24	Credit	Allotment	CA
2918	1270181870	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2919	1270181871	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2920	1270181872	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2921	1270181873	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2922	1270181874	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2923	1270181875	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2924	1270181876	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2925	1270181877	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2926	1270181878	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2927	1270181879	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2928	1270181880	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2929	1270181881	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2930	1270181882	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2931	1270181883	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2932	1270181884	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2933	1270181885	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2934	1270181886	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2935	1270181887	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

2936	1270181888	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2937	1270181889	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2938	1270181890	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2939	1270181891	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2940	1270181892	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2941	1270181893	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2942	1270181894	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2943	1270181895	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2944	1270181896	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2945	1270181901	INE151A14073	TATA COMMUNICATIONS LIMITED 91D CP 23OCT24	Commercial Paper	24-Jul-24	Credit	Allotment	CA
2946	1270181924	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-Jul-24	Credit	ESOP	CA
2947	1270181929	INE870W01012	UMMEED HOUSING FINANCE PRIVATE LIMITED EQ	Equity Shares	24-Jul-24	Credit	ESOP	CA
2948	1270181937	INE732I14834	ANGEL ONE LIMITED 91D CP 12SEP24	Commercial Paper	24-Jul-24	Credit	Allotment	CA
2949	1270181939	INE233A14P64	GODREJ INDUSTRIES LIMITED 91D CP 23OCT24	Commercial Paper	24-Jul-24	Credit	Allotment	CA
2950	1270181940	INE248U14PW0	360 ONE PRIME LIMITED 364D CP 23JUL25	Commercial Paper	24-Jul-24	Credit	Allotment	CA
2951	1270181941	INE028E14000	KOTAK SECURITIES LTD 233D CP 14MAR25	Commercial Paper	24-Jul-24	Credit	Allotment	CA
2952	1270181945	INE860H14303	ADITYA BIRLA FINANCE LIMITED 365D CP 24JUL25	Commercial Paper	24-Jul-24	Credit	Allotment	CA
2953	1270181960	INE028E14OP7	KOTAK SECURITIES LTD 91D CP 23OCT24	Commercial Paper	24-Jul-24	Credit	Allotment	CA
2954	1270181964	INE03EH08031	GOA-TAMNAR TRANSMISSION PROJECT LIMITED 0.01 CCD 05JU34 FVRS10	Debentures	24-Jul-24	Credit	Allotment	CA
2955	1270181966	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	24-Jul-24	Credit	Allotment	CA
2956	1270181967	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	24-Jul-24	Credit	Allotment	CA
2957	1270181968	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	24-Jul-24	Credit	Allotment	CA
2958	1270181980	INE0FFF01017	L.K.MEHTA POLYMERS LIMITED EQ	Equity Shares	24-Jul-24	Credit	Bonus Issue	CA
2959	1270181989	INE901L14AY1	ALEMBIC PHARMACEUTICALS LIMITED 85D CP 17OCT24	Commercial Paper	24-Jul-24	Credit	Allotment	CA
2960	1270182016	INE316Z03023	GODREJ SEEDS & GENETICS LIMITED PREF 14JL44	Preference Shares	24-Jul-24	Credit	Rights Issue	CA
2961	1270182023	INE0XKL07015	KAVINAM PROPERTY DEVELOPMENT PRIVATE LIMITED 5.50 NCD 23JL28 FVRS1LAC	Debentures	24-Jul-24	Credit	Allotment	CA
2962	1270182027	INE0WL201014	CASH UR DRIVE MARKETING LIMITED EQ	Equity Shares	24-Jul-24	Credit	Bonus Issue	CA
2963	1270182055	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	Units	24-Jul-24	Debit	Partial Redemption	CA
2964	1270182056	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	24-Jul-24	Credit	Allotment	CA
2965	1270182057	INF209KC1134	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL BROAD BASED GILT ETF	Units	24-Jul-24	Credit	Allotment	CA
2966	1270182062	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2967	1270182063	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2968	1270182064	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2969	1270182065	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2970	1270182066	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

2971	1270182067	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2972	1270182068	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2973	1270182069	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2974	1270182070	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2975	1270182071	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2976	1270182072	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2977	1270182073	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2978	1270182074	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2979	1270182075	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2980	1270182076	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2981	1270182077	INF090I01254	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNS DIVI RNVST OPED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2982	1270182078	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2983	1270182079	INF090I01HU8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR DIVREIN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2984	1270182080	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2985	1270182081	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2986	1270182082	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2987	1270182083	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2988	1270182084	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2989	1270182085	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2990	1270182086	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2991	1270182087	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2992	1270182088	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2993	1270182089	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2994	1270182090	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2995	1270182091	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2996	1270182092	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2997	1270182093	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2998	1270182094	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
2999	1270182095	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3000	1270182096	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3001	1270182097	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3002	1270182098	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3003	1270182099	INF109K011F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3004	1270182100	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3005	1270182101	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3006	1270182102	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3007	1270182103	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3008	1270182104	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3009	1270182105	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3010	1270182106	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3011	1270182107	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3012	1270182108	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3013	1270182109	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3014	1270182110	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3015	1270182111	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3016	1270182112	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3017	1270182113	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3018	1270182114	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3019	1270182115	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3020	1270182116	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3021	1270182117	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3022	1270182118	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3023	1270182119	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3024	1270182120	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3025	1270182121	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3026	1270182122	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3027	1270182123	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3028	1270182124	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3029	1270182125	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3030	1270182126	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3031	1270182127	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3032	1270182128	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3033	1270182129	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3034	1270182130	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3035	1270182131	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3036	1270182132	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3037	1270182133	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3038	1270182134	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3039	1270182135	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3040	1270182136	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3041	1270182137	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3042	1270182138	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3043	1270182145	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3044	1270182146	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3045	1270182147	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3046	1270182148	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3047	1270182149	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3048	1270182150	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3049	1270182151	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3050	1270182152	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3051	1270182153	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3052	1270182154	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3053	1270182155	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3054	1270182156	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3055	1270182157	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3056	1270182163	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3057	1270182164	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3058	1270182165	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3059	1270182166	INF205K01I22	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3060	1270182167	INF205K01I89	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3061	1270182168	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3062	1270182169	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3063	1270182170	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3064	1270182171	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3065	1270182172	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3066	1270182173	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3067	1270182174	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3068	1270182175	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3069	1270182176	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3070	1270182177	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3071	1270182178	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3072	1270182179	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3073	1270182180	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3074	1270182181	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3075	1270182182	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3076	1270182183	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REVINVEST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3077	1270182184	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVEST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3078	1270182185	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3079	1270182188	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3080	1270182189	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3081	1270182190	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3082	1270182191	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3083	1270182192	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3084	1270182193	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3085	1270182194	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3086	1270182195	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3087	1270182196	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3088	1270182197	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3089	1270182198	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3090	1270182199	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3091	1270182200	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3092	1270182201	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3093	1270182202	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3094	1270182203	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3095	1270182204	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3096	1270182205	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3097	1270182206	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3098	1270182207	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3099	1270182208	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3100	1270182209	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3101	1270182210	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3102	1270182211	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3103	1270182212	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3104	1270182213	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3105	1270182214	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3106	1270182215	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3107	1270182216	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3108	1270182217	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3109	1270182218	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3110	1270182219	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3111	1270182220	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3112	1270182221	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3113	1270182222	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3114	1270182223	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3115	1270182224	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3116	1270182225	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3117	1270182226	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3118	1270182227	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3119	1270182228	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3120	1270182229	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3121	1270182230	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3122	1270182231	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3123	1270182232	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3124	1270182233	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3125	1270182234	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3126	1270182235	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3127	1270182236	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3128	1270182237	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3129	1270182238	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3130	1270182239	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3131	1270182240	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3132	1270182241	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3133	1270182242	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3134	1270182243	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3135	1270182244	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3136	1270182245	INF109K01B10	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3137	1270182246	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3138	1270182247	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3139	1270182248	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3140	1270182249	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3141	1270182250	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3142	1270182251	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3143	1270182252	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3144	1270182253	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3145	1270182254	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3146	1270182255	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3147	1270182256	INF109K019S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3148	1270182257	INF109K01D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3149	1270182258	INF109K01D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3150	1270182259	INF109K01F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3151	1270182260	INF109K01GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3152	1270182261	INF109K01O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3153	1270182262	INF109K01Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3154	1270182263	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3155	1270182264	INF109K01RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3156	1270182265	INF109K01U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3157	1270182266	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3158	1270182267	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3159	1270182268	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3160	1270182269	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3161	1270182270	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3162	1270182271	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3163	1270182272	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3164	1270182273	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3165	1270182274	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3166	1270182275	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3167	1270182276	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3168	1270182277	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3169	1270182278	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3170	1270182279	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3171	1270182280	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3172	1270182281	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3173	1270182281	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3174	1270182281	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3175	1270182282	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3176	1270182283	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3177	1270182284	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3178	1270182285	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3179	1270182286	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3180	1270182287	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3181	1270182288	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3182	1270182289	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3183	1270182290	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3184	1270182291	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3185	1270182292	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3186	1270182298	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3187	1270182299	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3188	1270182300	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3189	1270182301	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3190	1270182302	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3191	1270182303	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3192	1270182304	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3193	1270182305	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3194	1270182306	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3195	1270182307	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3196	1270182308	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3197	1270182309	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3198	1270182310	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3199	1270182311	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3200	1270182312	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3201	1270182313	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3202	1270182314	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3203	1270182315	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3204	1270182316	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3205	1270182317	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3206	1270182318	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3207	1270182319	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3208	1270182320	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3209	1270182321	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3210	1270182322	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3211	1270182323	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3212	1270182324	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3213	1270182325	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3214	1270182326	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3215	1270182327	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3216	1270182328	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3217	1270182329	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3218	1270182330	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3219	1270182331	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3220	1270182332	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3221	1270182333	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3222	1270182334	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3223	1270182335	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3224	1270182336	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3225	1270182337	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3226	1270182338	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3227	1270182339	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3228	1270182340	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3229	1270182341	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3230	1270182342	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3231	1270182343	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3232	1270182344	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3233	1270182345	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3234	1270182346	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3235	1270182347	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3236	1270182348	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3237	1270182349	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3238	1270182350	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3239	1270182351	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3240	1270182352	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3241	1270182353	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3242	1270182354	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3243	1270182355	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3244	1270182356	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3245	1270182357	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3246	1270182358	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3247	1270182359	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3248	1270182360	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3249	1270182361	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3250	1270182362	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3251	1270182363	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3252	1270182364	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3253	1270182365	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3254	1270182366	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3255	1270182367	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3256	1270182368	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3257	1270182369	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3258	1270182370	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3259	1270182371	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3260	1270182372	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3261	1270182373	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3262	1270182374	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3263	1270182375	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3264	1270182376	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3265	1270182377	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3266	1270182378	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3267	1270182379	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3268	1270182380	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3269	1270182381	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3270	1270182382	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3271	1270182383	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3272	1270182383	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3273	1270182384	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3274	1270182385	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3275	1270182386	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3276	1270182387	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3277	1270182388	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3278	1270182389	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3279	1270182390	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3280	1270182391	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3281	1270182392	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3282	1270182393	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3283	1270182394	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3284	1270182395	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3285	1270182396	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3286	1270182397	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3287	1270182398	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3288	1270182399	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3289	1270182400	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPPD DIR IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3290	1270182401	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3291	1270182402	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3292	1270182403	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3293	1270182404	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3294	1270182405	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3295	1270182406	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3296	1270182407	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3297	1270182408	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3298	1270182409	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3299	1270182410	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3300	1270182411	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3301	1270182412	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3302	1270182413	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3303	1270182414	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3304	1270182415	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3305	1270182416	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3306	1270182417	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3307	1270182418	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3308	1270182419	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3309	1270182420	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3310	1270182421	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3311	1270182422	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3312	1270182423	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3313	1270182424	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3314	1270182425	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3315	1270182426	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3316	1270182427	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3317	1270182428	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3318	1270182429	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3319	1270182430	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3320	1270182431	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3321	1270182432	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3322	1270182433	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3323	1270182434	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3324	1270182435	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3325	1270182436	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3326	1270182437	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3327	1270182438	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3328	1270182439	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3329	1270182440	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3330	1270182441	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3331	1270182442	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3332	1270182443	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3333	1270182444	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3334	1270182445	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3335	1270182446	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3336	1270182447	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3337	1270182450	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3338	1270182452	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3339	1270182455	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3340	1270182456	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3341	1270182457	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3342	1270182460	INF277K01160	TATA MUTUAL FUND IND TAX SAV FD REGIDCW/PAY OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3343	1270182461	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3344	1270182462	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3345	1270182463	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3346	1270182464	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3347	1270182465	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3348	1270182466	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3349	1270182467	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3350	1270182468	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3351	1270182469	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3352	1270182470	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3353	1270182471	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3354	1270182472	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3355	1270182473	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3356	1270182474	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3357	1270182475	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3358	1270182476	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3359	1270182477	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3360	1270182478	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3361	1270182479	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3362	1270182480	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3363	1270182481	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3364	1270182482	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3365	1270182483	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3366	1270182484	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3367	1270182485	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3368	1270182486	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3369	1270182487	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3370	1270182488	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3371	1270182489	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3372	1270182490	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3373	1270182491	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3374	1270182491	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3375	1270182492	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3376	1270182493	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3377	1270182494	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3378	1270182495	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3379	1270182496	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3380	1270182497	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3381	1270182498	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3382	1270182499	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3383	1270182500	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3384	1270182501	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3385	1270182502	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3386	1270182503	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3387	1270182504	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3388	1270182505	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3389	1270182506	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3390	1270182507	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3391	1270182508	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3392	1270182509	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3393	1270182510	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3394	1270182511	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3395	1270182512	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3396	1270182513	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3397	1270182514	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3398	1270182515	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3399	1270182516	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3400	1270182517	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3401	1270182518	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3402	1270182519	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3403	1270182520	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3404	1270182521	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3405	1270182522	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3406	1270182523	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3407	1270182524	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3408	1270182525	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3409	1270182526	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3410	1270182527	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3411	1270182528	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3412	1270182529	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3413	1270182530	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3414	1270182531	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3415	1270182532	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3416	1270182533	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3417	1270182534	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3418	1270182535	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3419	1270182536	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3420	1270182537	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3421	1270182538	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3422	1270182539	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3423	1270182540	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3424	1270182541	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3425	1270182542	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3426	1270182543	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3427	1270182544	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3428	1270182545	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3429	1270182546	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3430	1270182547	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3431	1270182548	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3432	1270182549	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3433	1270182550	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3434	1270182551	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3435	1270182552	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3436	1270182553	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3437	1270182554	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3438	1270182555	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3439	1270182556	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3440	1270182557	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3441	1270182558	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3442	1270182559	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3443	1270182560	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3444	1270182561	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3445	1270182567	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3446	1270182568	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3447	1270182569	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3448	1270182570	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3449	1270182571	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3450	1270182572	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3451	1270182573	INF789F01372	UTI MUTUAL FUND BNG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3452	1270182574	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3453	1270182575	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3454	1270182576	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3455	1270182577	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3456	1270182578	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3457	1270182579	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3458	1270182580	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3459	1270182581	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3460	1270182582	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3461	1270182583	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3462	1270182584	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3463	1270182585	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3464	1270182586	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3465	1270182587	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3466	1270182588	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3467	1270182589	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3468	1270182590	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3469	1270182591	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3470	1270182592	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3471	1270182593	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3472	1270182594	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3473	1270182595	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3474	1270182596	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3475	1270182597	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3476	1270182598	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3477	1270182599	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3478	1270182600	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3479	1270182601	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3480	1270182602	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3481	1270182603	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3482	1270182604	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3483	1270182605	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3484	1270182606	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3485	1270182607	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3486	1270182613	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3487	1270182614	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3488	1270182615	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3489	1270182616	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3490	1270182617	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3491	1270182618	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3492	1270182619	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3493	1270182620	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3494	1270182621	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3495	1270182622	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3496	1270182623	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3497	1270182624	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3498	1270182625	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3499	1270182626	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3500	1270182627	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3501	1270182628	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3502	1270182629	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3503	1270182630	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3504	1270182631	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3505	1270182632	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3506	1270182633	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3507	1270182634	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3508	1270182635	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3509	1270182636	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3510	1270182637	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3511	1270182638	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3512	1270182639	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3513	1270182640	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3514	1270182641	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3515	1270182642	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3516	1270182643	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3517	1270182644	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3518	1270182645	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3519	1270182646	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3520	1270182647	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3521	1270182649	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3522	1270182650	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3523	1270182651	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3524	1270182652	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3525	1270182653	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3526	1270182654	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3527	1270182655	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3528	1270182656	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3529	1270182657	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3530	1270182658	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3531	1270182659	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3532	1270182660	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3533	1270182661	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3534	1270182662	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3535	1270182663	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3536	1270182664	INE929O14CC8	RELIANCE RETAIL VENTURES LIMITED 61D CP 23SEP24	Commercial Paper	24-Jul-24	Credit	Allotment	CA
3537	1270182678	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3538	1270182679	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3539	1270182680	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3540	1270182681	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3541	1270182682	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3542	1270182683	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3543	1270182684	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3544	1270182685	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3545	1270182686	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3546	1270182687	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3547	1270182688	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3548	1270182689	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3549	1270182690	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3550	1270182691	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3551	1270182692	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3552	1270182693	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3553	1270182694	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3554	1270182695	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3555	1270182696	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3556	1270182697	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3557	1270182698	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3558	1270182699	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3559	1270182700	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3560	1270182701	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3561	1270182702	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3562	1270182703	INF204K01YX0	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3563	1270182704	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3564	1270182705	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3565	1270182706	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3566	1270182707	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3567	1270182708	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3568	1270182709	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3569	1270182710	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3570	1270182711	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3571	1270182712	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3572	1270182713	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3573	1270182714	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3574	1270182715	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3575	1270182716	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3576	1270182717	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3577	1270182723	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3578	1270182724	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3579	1270182725	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3580	1270182726	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3581	1270182727	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3582	1270182728	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3583	1270182729	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3584	1270182730	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3585	1270182731	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3586	1270182732	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3587	1270182733	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3588	1270182734	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3589	1270182735	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	24-Jul-24	Credit	Allotment	CA
3590	1270182736	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3591	1270182737	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3592	1270182738	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3593	1270182739	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3594	1270182740	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3595	1270182741	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3596	1270182742	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3597	1270182743	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3598	1270182744	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3599	1270182745	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3600	1270182746	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA

3601	1270182747	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3602	1270182749	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3603	1270182750	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3604	1270182751	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3605	1270182752	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3606	1270182753	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3607	1270182754	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3608	1270182755	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3609	1270182756	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3610	1270182757	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3611	1270182758	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3612	1270182759	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3613	1270182760	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3614	1270182761	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3615	1270182762	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3616	1270182763	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-24	Credit	Allotment	CA
3617	1270182852	INE01C314924	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 23OCT24	Commercial Paper	24-Jul-24	Credit	Allotment	CA
3618	1270182856	INE700G14KY6	HDFC SECURITIES LIMITED 91D CP 23OCT24	Commercial Paper	24-Jul-24	Credit	Allotment	CA
3619	1270183077	INE0T4E01011	AMSTER LABS LIMITED EQ	Equity Shares	24-Jul-24	Credit	Bonus Issue	CA
3620	1270183087	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	24-Jul-24	Credit	Allotment	CA
3621	1270183088	INF174KA11Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	24-Jul-24	Credit	Allotment	CA
3622	1270183089	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	24-Jul-24	Credit	Allotment	CA
3623	1270183692	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Jul-24	Credit	Allotment	CA
3624	1270183693	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	24-Jul-24	Credit	Allotment	CA
3625	1270183694	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	24-Jul-24	Credit	Allotment	CA
3626	1270183695	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	24-Jul-24	Credit	Allotment	CA
3627	1270185483	IN8721A08025	SHRIRAM FINANCE LIMITED SR PPSD I SD TR 6.9.10 NCD 20JU34 FVRS1CR	Debentures	24-Jul-24	Credit	Allotment	CA
3628	1270189723	INF179KC1EZ4	HDFC MUTUAL FUND HDFC S&P BSE 500 ETF	Units	24-Jul-24	Credit	Allotment	CA
3629	1270189724	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	24-Jul-24	Credit	Allotment	CA
3630	1270189725	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	24-Jul-24	Credit	Allotment	CA
3631	1270189726	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	24-Jul-24	Credit	Allotment	CA
3632	1270189727	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	24-Jul-24	Credit	Allotment	CA
3633	1270189729	INE0SIG08017	KHAVDA II-A TRANSMISSION LIMITED OCD 24JN54 FVRS100	Debentures	24-Jul-24	Credit	Allotment	CA
3634	1270189732	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	24-Jul-24	Credit	Allotment	CA
3635	1270189733	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	24-Jul-24	Credit	Allotment	CA

3636	1270189735	INE0SIG08017	KHAVDA II-A TRANSMISSION LIMITED OCD 24JN54 FVRS100	Debentures	24-Jul-24	Credit	Allotment	CA
3637	1270189742	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	Securitized Instruments	24-Jul-24	Credit	Allotment	CA
3638	1270189790	INE0HRT01019	RADIANCE MH SUNRISE TWELVE PRIVATE LIMITED EQ	Equity Shares	24-Jul-24	Credit	Rights Issue	CA
3639	1270189792	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	24-Jul-24	Credit	Allotment	CA
3640	1270189793	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	24-Jul-24	Credit	Allotment	CA
3641	1270189795	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	24-Jul-24	Credit	Allotment	CA
3642	1270189796	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	24-Jul-24	Credit	Allotment	CA
3643	1270189797	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	24-Jul-24	Credit	Allotment	CA
3644	1270189798	INE0HRM01014	RADIANCE MH SUNRISE EIGHT PRIVATE LIMITED EQ	Equity Shares	24-Jul-24	Credit	Rights Issue	CA
3645	1270189799	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	24-Jul-24	Credit	Allotment	CA
3646	1270189800	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Jul-24	Credit	Allotment	CA
3647	1270189801	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	24-Jul-24	Credit	Allotment	CA
3648	1270189802	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	24-Jul-24	Credit	Allotment	CA
3649	1270189803	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	24-Jul-24	Credit	Allotment	CA
3650	1270189804	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Jul-24	Credit	Allotment	CA
3651	1270189805	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	24-Jul-24	Credit	Allotment	CA
3652	1270189806	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	24-Jul-24	Credit	Allotment	CA
3653	1270189807	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	24-Jul-24	Credit	Allotment	CA
3654	1270189808	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	24-Jul-24	Credit	Allotment	CA
3655	1270189809	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	24-Jul-24	Credit	Allotment	CA
3656	1270189810	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	24-Jul-24	Credit	Allotment	CA
3657	1270189811	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	24-Jul-24	Credit	Allotment	CA
3658	1270189812	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	24-Jul-24	Credit	Allotment	CA
3659	1270189813	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	24-Jul-24	Credit	Allotment	CA
3660	1270189814	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	24-Jul-24	Credit	Allotment	CA
3661	1270189817	INE423A14VP3	ADANI ENTERPRISES LIMITED 182D CP 21JAN25	Commercial Paper	24-Jul-24	Credit	Allotment	CA
3662	1270189828	INE0Z9A15028	LOANX AGRI TRUST EQUITY TRANCHE PTC 12JUL24	Securitized Instruments	24-Jul-24	Credit	Allotment	CA
3663	1270189855	INE110O14DN0	AXIS SECURITIES LIMITED 91D CP 23OCT24	Commercial Paper	24-Jul-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**