

Circular No.: NSDL/PS/2024/1836

Date: July 30, 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 | 1003652645 | INE947F09032 | TRANSMISSION CORPORATION OF A.P. LIMITED 8.59 LOA 15FB17 FVRS400000 | Bonds | 26-Jul-24 | Debit | Redemption | ACA |
| 2 | 1005208173 | INF789F01760 | UTI MUTUAL FUND BLUECHIP FLEXICAP FD DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 26-Jul-24 | Debit | Redemption | ACA |
| 3 | 1007448991 | INE127A01021 | ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/- | Equity Shares | 26-Jul-24 | Debit | Capital Reduction | ACA |
| 4 | 1007880319 | INE084G09248 | TAMILNADU ELECTRICITY BOARD 8.64 LOA 29MR20 FVRS400000 | Bonds | 26-Jul-24 | Debit | Redemption | ACA |
| 5 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/- | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 6 | 1008574014 | INE028L21018 | STANDARD CHARTERED PLC IDR | Indian Depository Receipts | 26-Jul-24 | Debit | Extinguishment | ACA |
| 7 | 1008701023 | INE955V20013 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res - EQ | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 8 | 1008727834 | INE647O20011 | ADITYA BIRLA FASHION AND RETAIL LIMITED Res - EQ PP RS. 5/- | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 9 | 1010207342 | INE691I07174 | L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-2 7.75 BD 02DC20 FVRS1000 | Bonds | 26-Jul-24 | Debit | Redemption | ACA |
| 10 | 1010895237 | INE292A01023 | EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/- | Equity Shares | 26-Jul-24 | Debit | Capital Reduction | ACA |
| 11 | 1011764265 | INE498L20015 | L&T FINANCE LIMITED Res-EQ | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 12 | 1012602602 | INE955V20021 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res-EQ NEW PP RS.2/- | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 13 | 1019666786 | INE202B01012 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ | Equity Shares | 26-Jul-24 | Debit | Capital Reduction | ACA |
| 14 | 1020477646 | INE546Y20014 | PRAXIS HOME RETAIL LIMITED Res - EQ | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 15 | 1020512025 | INE022I20019 | ASIAN GRANITO INDIA LIMITED Res-EQ | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 16 | 1023453522 | INE130C01021 | REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2 | Equity Shares | 26-Jul-24 | Debit | Capital Reduction | ACA |
| 17 | 1023763721 | INE691I07273 | L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000 | Bonds | 26-Jul-24 | Debit | Redemption | ACA |
| 18 | 1028012849 | INE256A04022 | ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22 | Preference Shares | 26-Jul-24 | Debit | Redemption | ACA |
| 19 | 1029433177 | INE690F08196 | WEST BENGAL FINANCIAL CORPORATION 9.48 BD 27MR22 FVRS1LAC | Bonds | 26-Jul-24 | Debit | Redemption | ACA |
| 20 | 1030625544 | INE215G01021 | THALAINVAR STEELS LIMITED EQ NEW RS.5/- | Equity Shares | 26-Jul-24 | Debit | Capital Reduction | ACA |
| 21 | 1033660338 | INE022I20027 | ASIAN GRANITO INDIA LIMITED Res-EQ | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 22 | 1042739434 | INE216A07052 | BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22 | Debentures | 26-Jul-24 | Debit | Redemption | ACA |
| 23 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED Res - EQ PP RE.1/- | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 24 | 1053662474 | INE788H20017 | HILTON METAL FORGING LIMITED Res - EQ | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 25 | 1055280764 | INE020B07GW6 | RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000 | Bonds | 26-Jul-24 | Debit | Redemption | ACA |
| 26 | 1061666181 | INE033L07GM9 | TATA CAPITAL HOUSING FINANCE LIMITED SR I-TRANCHE I 8.10 NCD 14JN23 FVRS1000 | Debentures | 26-Jul-24 | Debit | Redemption | ACA |
| 27 | 1064659919 | INE690F08238 | WEST BENGAL FINANCIAL CORPORATION 9.65 BD 30JN23 FVRS1LAC | Bonds | 26-Jul-24 | Debit | Redemption | ACA |
| 28 | 1067330752 | INE071F20012 | ANJANI PORTLAND CEMENT LIMITED Res - EQ | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 29 | 1073628952 | INE005D01015 | RAMSARUP INDUSTRIES LTD EQ | Equity Shares | 26-Jul-24 | Debit | Capital Reduction | ACA |
| 30 | 1077437390 | INE429C01035 | SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/- | Equity Shares | 26-Jul-24 | Debit | Capital Reduction | ACA |

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| 31 | 1079976515 | INE294G20018 | RAJ OIL MILLS LIMITED REs-EQ | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 32 | 1080606844 | INE227G20018 | INDOWIND ENERGY LIMITED REs-EQ | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 33 | 1081969297 | INE699A01011 | AMNS KHOPOLI LIMITED EQ | Equity Shares | 26-Jul-24 | Debit | Capital Reduction | ACA |
| 34 | 1089262179 | INE486J01014 | INFINITE COMPUTER SOLUTIONS (I) LTD EQ | Equity Shares | 26-Jul-24 | Debit | Capital Reduction | ACA |
| 35 | 1101261678 | INE546Y20022 | PRAXIS HOME RETAIL LIMITED REs - EQ | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 36 | 1110271617 | INE088B01015 | NATIONAL STEEL & AGRO INDS LTD EQ | Equity Shares | 26-Jul-24 | Debit | Capital Reduction | ACA |
| 37 | 1133562454 | INE549K07733 | MUTHOOT FINCORP LIMITED SERIES VIII NCD 16SP23 FVRS1000 | Debentures | 26-Jul-24 | Debit | Redemption | ACA |
| 38 | 1141348876 | INE999K20014 | ORIENT GREEN POWER COMPANY LIMITED EQ-REs | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 39 | 1173529729 | INE549K07873 | MUTHOOT FINCORP LIMITED SR VIII NCD 28DC23 FVRS1000 | Debentures | 26-Jul-24 | Debit | Redemption | ACA |
| 40 | 1182513620 | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ REs | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 41 | 1199183168 | INE148I20012 | INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/- | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 42 | 1199183269 | INE047A20013 | GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/- | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 43 | 1202913807 | INE737B20017 | ADROIT INFOTECH LIMITED EQ REs | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 44 | 1203586629 | INE048C01017 | VICEROY HOTELS LIMITED EQ | Equity Shares | 26-Jul-24 | Debit | Capital Reduction | ACA |
| 45 | 1206161542 | INE105A04013 | TVS HOLDINGS LIMITED 9% PREF 25MR24 | Preference Shares | 26-Jul-24 | Debit | Redemption | ACA |
| 46 | 1206165830 | INE387I20016 | MAGNUM VENTURES LIMITED. EQ REs | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 47 | 1208976763 | INE039A090U2 | IFCI LIMITED SRV OP-1 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12 | Bonds | 26-Jul-24 | Debit | Redemption | ACA |
| 48 | 1213055507 | INE027E07AF3 | L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000 | Debentures | 26-Jul-24 | Debit | Redemption | ACA |
| 49 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 50 | 1221256575 | INE549K07964 | MUTHOOT FINCORP LIMITED SR VII NCD 29MR24 FVRS1000 | Debentures | 26-Jul-24 | Debit | Redemption | ACA |
| 51 | 1221758950 | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 52 | 1231737698 | INE555C20011 | SHIVA CEMENT LIMITED EQ REs | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 53 | 1233727009 | INE216A08027 | BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29 | Debentures | 26-Jul-24 | Debit | Redemption | ACA |
| 54 | 1240314799 | INE372I20018 | ASHNOOR TEXTILE MILLS LIMITED EQ REs | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 55 | 1251723546 | IN8028B01036 | SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 26-Jul-24 | Debit | Capital Reduction | ACA |
| 56 | 1268806981 | INE03P404017 | LSC INFRATECH LIMITED 9% SERIES A PREF 02AG39 | Preference Shares | 26-Jul-24 | Debit | Redemption | ACA |
| 57 | 1268806982 | INE03P404025 | LSC INFRATECH LIMITED 9% SERIES B PREF 02AG39 | Preference Shares | 26-Jul-24 | Debit | Redemption | ACA |
| 58 | 1269506646 | INE999A01015 | KSB LIMITED EQ | Equity Shares | 26-Jul-24 | Debit | Sub-Division | ACA |
| 59 | 1269506646 | INE999A01023 | KSB LIMITED EQ NEW FV RS.2/- | Equity Shares | 26-Jul-24 | Credit | Sub-Division | ACA |
| 60 | 1270952218 | INE278R01034 | KBC GLOBAL LIMITED EQ NEW FV Re. 1/- | Equity Shares | 26-Jul-24 | Credit | Conversion of bonds into equity shares | ACA |
| 61 | 1270952218 | IN8278R01033 | KBC GLOBAL LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 26-Jul-24 | Debit | Conversion of bonds into equity shares | ACA |
| 62 | 1270952628 | INE145J20016 | GUJARAT TOOLROOM LIMITED EQ REs | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 63 | 1270955010 | INE620A01025 | SM DYECHEM LIMITED EQ NEW F.V. RS.10/- | Equity Shares | 26-Jul-24 | Debit | Capital Reduction | ACA |
| 64 | 1270955130 | INE976I04234 | TATA CAPITAL LIMITED 7.50% PREF 25JL24 | Preference Shares | 26-Jul-24 | Debit | Redemption | ACA |
| 65 | 1270955435 | IN8155A01013 | TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Jul-24 | Debit | ESOP | ACA |

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| 66 | 1270955435 | INE155A01022 | TATA MOTORS LIMITED EQ NEW FV RS. 2/- | Equity Shares | 26-Jul-24 | Credit | ESOP | ACA |
| 67 | 1270955776 | INE517B14AA6 | TATA TELESERVICES (MAHARASHTRA) LTD 22D CP 27JUN24 | Commercial Paper | 26-Jul-24 | Debit | Redemption | ACA |
| 68 | 1270955780 | INE517B14990 | TATA TELESERVICES (MAHARASHTRA) LTD 90D CP 05JUN24 | Commercial Paper | 26-Jul-24 | Debit | Redemption | ACA |
| 69 | 1270955813 | INE212K14601 | SBICAP SECURITIES LIMITED 91D CP 24JUL24 | Commercial Paper | 26-Jul-24 | Debit | Redemption | ACA |
| 70 | 1270955882 | INE377Y07508 | BAJAJ HOUSING FINANCE LIMITED 7.89 NCD 14JL34 FVRS1LAC | Debentures | 26-Jul-24 | Credit | Allotment | ACA |
| 71 | 1270955882 | IN8377Y07093 | BAJAJ HOUSING FINANCE LIMITED 7.89 NCD 14JL34 FVRS1LAC | Debentures | 26-Jul-24 | Debit | Redemption | ACA |
| 72 | 1270955928 | INE600Y01019 | DYNAMIC CABLES LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | Preferential Allotment | ACA |
| 73 | 1270955928 | IN8600Y01018 | DYNAMIC CABLES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Jul-24 | Debit | Preferential Allotment | ACA |
| 74 | 1270956076 | INE013820019 | KSHITIJ POLYLINE LIMITED REs - EQ RS. 2/- | Rights Entitlements | 26-Jul-24 | Debit | Extinguishment | ACA |
| 75 | 1270956081 | INE115A070F5 | LIC HOUSING FINANCE LTD 386 7.99 NCD 12JL29 FVRS10LAC LOAUPTO25FB20 | Debentures | 26-Jul-24 | Credit | Allotment | ACA |
| 76 | 1270956081 | IN8115A07402 | LIC HOUSING FINANCE LTD 386 7.99 NCD 12JL29 FVRS10LAC LOAUPTO25FB20 | Debentures | 26-Jul-24 | Debit | Redemption | ACA |
| 77 | 1270956081 | INE115A07QT1 | LIC HOUSING FINANCE LTD TR 443 7.8650 NCD 20AG26 FVRS1LAC | Debentures | 26-Jul-24 | Credit | Allotment | ACA |
| 78 | 1270956081 | IN8115A07410 | LIC HOUSING FINANCE LTD TR 443 7.8650 NCD 20AG26 FVRS1LAC | Debentures | 26-Jul-24 | Debit | Redemption | ACA |
| 79 | 1270956083 | IN8891K07050 | AXIS FINANCE LIMITED SR 12 8.14 NCD 21FB29 FVRS1LAC | Debentures | 26-Jul-24 | Debit | Redemption | ACA |
| 80 | 1270956083 | INE891K07937 | AXIS FINANCE LIMITED SR 12 8.14 NCD 21FB29 FVRS1LAC | Debentures | 26-Jul-24 | Credit | Allotment | ACA |
| 81 | 1270956089 | INE227C01017 | M M FORGINGS LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | Bonus Issue | ACA |
| 82 | 1270956089 | IN8227C01016 | M M FORGINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Jul-24 | Debit | Bonus Issue | ACA |
| 83 | 1270956093 | INE248U14PL3 | 360 ONE PRIME LIMITED 90D CP 25JUL24 | Commercial Paper | 26-Jul-24 | Debit | Redemption | ACA |
| 84 | 1270956095 | INE860H143A2 | ADITYA BIRLA FINANCE LIMITED 91D CP 25JUL24 | Commercial Paper | 26-Jul-24 | Debit | Redemption | ACA |
| 85 | 1270956096 | INE891K14NS1 | AXIS FINANCE LIMITED 43D CP 25JUL24 | Commercial Paper | 26-Jul-24 | Debit | Redemption | ACA |
| 86 | 1270956097 | INE233A14L35 | GODREJ INDUSTRIES LIMITED 91D CP 25JUL24 | Commercial Paper | 26-Jul-24 | Debit | Redemption | ACA |
| 87 | 1270956099 | INE013801027 | KSHITIJ POLYLINE LIMITED EQ NEW FV RS. 2/- | Equity Shares | 26-Jul-24 | Credit | Rights Issue | ACA |
| 88 | 1270956099 | IN8013801028 | KSHITIJ POLYLINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 26-Jul-24 | Debit | Rights Issue | ACA |
| 89 | 1270956100 | INE420C14086 | PAISALO DIGITAL LIMITED 91D CP 25JUL24 | Commercial Paper | 26-Jul-24 | Debit | Redemption | ACA |
| 90 | 1270956101 | IN807HK07040 | KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS1LAC | Debentures | 26-Jul-24 | Debit | Redemption | ACA |
| 91 | 1270956101 | INE07HK07742 | KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS1LAC | Debentures | 26-Jul-24 | Credit | Allotment | ACA |
| 92 | 1270956102 | INE723X14HF8 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 25JUL24 | Commercial Paper | 26-Jul-24 | Debit | Redemption | ACA |
| 93 | 1270956115 | INE391J01024 | JTL INDUSTRIES LIMITED EQ NEW FV RS. 2/- | Equity Shares | 26-Jul-24 | Credit | Issue of shares under QIP | ACA |
| 94 | 1270956115 | IN8391J01023 | JTL INDUSTRIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 26-Jul-24 | Debit | Issue of shares under QIP | ACA |
| 95 | 1270956117 | INE028E14NS3 | KOTAK SECURITIES LTD 91D CP 25JUL24 | Commercial Paper | 26-Jul-24 | Debit | Redemption | ACA |
| 96 | 1270956123 | INE092T01019 | IDFC FIRST BANK LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | Preferential Allotment | ACA |
| 97 | 1270956123 | IN8092T01018 | IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Jul-24 | Debit | Preferential Allotment | ACA |
| 98 | 1270956126 | INE036D01028 | THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- | Equity Shares | 26-Jul-24 | Credit | ESOP | ACA |
| 99 | 1270956126 | IN8036D01027 | THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 26-Jul-24 | Debit | ESOP | ACA |
| 100 | 1270956172 | IN8188Y01022 | VERTOZ ADVERTISING LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED | Equity Shares | 26-Jul-24 | Debit | Bonus Issue | ACA |

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| 101 | 1270956172 | IN8188Y01022 | VERTOZ ADVERTISING LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED | Equity Shares | 26-Jul-24 | Debit | Bonus Issue | ACA |
| 102 | 1270956172 | IN8188Y01022 | VERTOZ ADVERTISING LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED | Equity Shares | 26-Jul-24 | Debit | Bonus Issue | ACA |
| 103 | 1270956172 | INE188Y01023 | VERTOZ ADVERTISING LIMITED EQ NEW FV RE.1/- | Equity Shares | 26-Jul-24 | Credit | Bonus Issue | ACA |
| 104 | 1270956172 | INE188Y01023 | VERTOZ ADVERTISING LIMITED EQ NEW FV RE.1/- | Equity Shares | 26-Jul-24 | Credit | Bonus Issue | ACA |
| 105 | 1270956172 | INE188Y01023 | VERTOZ ADVERTISING LIMITED EQ NEW FV RE.1/- | Equity Shares | 26-Jul-24 | Credit | Bonus Issue | ACA |
| 106 | 1270956174 | INE145J01032 | GUJARAT TOOLROOM LIMITED EQ NEW FV RE 1/- | Equity Shares | 26-Jul-24 | Credit | Rights Issue | ACA |
| 107 | 1270956174 | IN8145J01031 | GUJARAT TOOLROOM LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 26-Jul-24 | Debit | Rights Issue | ACA |
| 108 | 1270956180 | INE541R01019 | FILTRA CONSULTANTS AND ENGINEERS LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | Bonus Issue | ACA |
| 109 | 1270956180 | IN8541R01018 | FILTRA CONSULTANTS AND ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Jul-24 | Debit | Bonus Issue | ACA |
| 110 | 1270956182 | IN800M201012 | STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 26-Jul-24 | Debit | ESOP | ACA |
| 111 | 1270956182 | INE00M201021 | STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/- | Equity Shares | 26-Jul-24 | Credit | ESOP | ACA |
| 112 | 1270956183 | IN8475E01025 | CAPLIN POINT LABORATORIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 26-Jul-24 | Debit | ESOP | ACA |
| 113 | 1270956183 | INE475E01026 | CAPLIN POINT LABORATORIES LIMITED EQ NEW FV RS. 2/- | Equity Shares | 26-Jul-24 | Credit | ESOP | ACA |
| 114 | 1270956184 | INE03JT01014 | GO DIGIT GENERAL INSURANCE LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | ESOP | ACA |
| 115 | 1270956184 | IN803JT01015 | GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Jul-24 | Debit | ESOP | ACA |
| 116 | 1270956190 | INE365B01017 | DATAMATICS GLOBAL SERVICES LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | ESOP | ACA |
| 117 | 1270956190 | IN8365B01016 | DATAMATICS GLOBAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Jul-24 | Debit | ESOP | ACA |
| 118 | 1270956192 | INE423Y01016 | SBFC FINANCE LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | ESOP | ACA |
| 119 | 1270956192 | IN8423Y01015 | SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Jul-24 | Debit | ESOP | ACA |
| 120 | 1270956194 | INE090A01021 | ICICI BANK LIMITED EQ NEW FV RS. 2/- | Equity Shares | 26-Jul-24 | Credit | ESOP | ACA |
| 121 | 1270956194 | IN8090A01020 | ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED | Equity Shares | 26-Jul-24 | Debit | ESOP | ACA |
| 122 | 1270956195 | INE238A01034 | AXIS BANK LIMITED EQ NE FV RS. 2/- | Equity Shares | 26-Jul-24 | Credit | ESOP | ACA |
| 123 | 1270956195 | IN8238A01025 | AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares | 26-Jul-24 | Debit | ESOP | ACA |
| 124 | 1270956197 | INE528G01035 | YES BANK LIMITED EQ NEW FV RS. 2/- | Equity Shares | 26-Jul-24 | Credit | ESOP | ACA |
| 125 | 1270956197 | IN8528G01034 | YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 26-Jul-24 | Debit | ESOP | ACA |
| 126 | 1270956238 | INE0NA301016 | RBM INFRACON LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | Preferential Allotment | ACA |
| 127 | 1270956238 | IN80NA301017 | RBM INFRACON LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 26-Jul-24 | Debit | Preferential Allotment | ACA |
| 128 | 167144 | INE574C01012 | UNIVERSAL MULTIMEDIA LIMITED EQ | Equity Shares | 26-Jul-24 | Debit | Capital Reduction | ACA |
| 129 | 1270952711 | INE07N501018 | ACKO GENERAL INSURANCE LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | Rights Issue | CA |
| 130 | 1270952717 | INE121J01017 | INDUS TOWERS LIMITED EQ | Equity Shares | 26-Jul-24 | Debit | ESOP | CA |
| 131 | 1270952717 | INE121J01017 | INDUS TOWERS LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | ESOP | CA |
| 132 | 1270952725 | INE07L01019 | ASSAM SMART METERING PRIVATE LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | Rights Issue | CA |
| 133 | 1270952732 | INE0ER708048 | NAY ENERGY PRIVATE LIMITED 10 OCD 12NV48 FVRS12.4 | Debentures | 26-Jul-24 | Credit | Allotment | CA |
| 134 | 1270953708 | INE0XDO07014 | ZETA PROPERTY HOLDING PRIVATE LIMITED 20 NCD 02DC26 FVRS50LAC | Debentures | 26-Jul-24 | Credit | Allotment | CA |
| 135 | 1270954571 | INE0KHX07013 | CASAGRAND VIVAACE PRIVATE LIMITED 16.2 NCD 31AG27 FVRS1CR | Debentures | 26-Jul-24 | Credit | Allotment | CA |

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| 136 | 1270954978 | IN8138Y01019 | KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 26-Jul-24 | Credit | ESOP | CA |
| 137 | 1270954988 | IN8163A01017 | NOCIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Jul-24 | Credit | ESOP | CA |
| 138 | 1270954990 | INE115Q01022 | INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/- | Equity Shares | 26-Jul-24 | Debit | ESOP | CA |
| 139 | 1270954997 | INE417F07162 | SI CAPITAL & FINANCIAL SERVICES LIMITED SR IX TR 1 12 NCD 18JU29 FVRS1000 | Debentures | 26-Jul-24 | Credit | Allotment | CA |
| 140 | 1270955002 | INE647O01011 | ADITYA BIRLA FASHION AND RETAIL LIMITED EQ | Equity Shares | 26-Jul-24 | Debit | ESOP | CA |
| 141 | 1270955002 | INE647O01011 | ADITYA BIRLA FASHION AND RETAIL LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | ESOP | CA |
| 142 | 1270955007 | INE647O01011 | ADITYA BIRLA FASHION AND RETAIL LIMITED EQ | Equity Shares | 26-Jul-24 | Debit | ESOP | CA |
| 143 | 1270955009 | INE0PJ03042 | GREENLAM LIMITED 0.01% PREF 04AP34 | Preference Shares | 26-Jul-24 | Credit | Rights Issue | CA |
| 144 | 1270955014 | INE0JKU01015 | ARDEUR RENEWABLES PRIVATE LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | Private Placement | CA |
| 145 | 1270955017 | INE0PJ03034 | GREENLAM LIMITED 0.01% PREF 17NV33 | Preference Shares | 26-Jul-24 | Credit | Rights Issue | CA |
| 146 | 1270955035 | IN8073K01017 | SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED | Equity Shares | 26-Jul-24 | Credit | ESOP | CA |
| 147 | 1270955051 | INE620A01033 | SM DYECHM LIMITED EQ NEW FV RS.2/- | Equity Shares | 26-Jul-24 | Credit | Capital Reduction | CA |
| 148 | 1270955053 | INE0Y1B08011 | TRUTHMARK REALTORS PRIVATE LIMITED 0.01 CCD 19MR34 FVRS10 | Debentures | 26-Jul-24 | Credit | Allotment | CA |
| 149 | 1270955072 | IN8489L01013 | IIFL SECURITIES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL | Equity Shares | 26-Jul-24 | Credit | ESOP | CA |
| 150 | 1270955075 | INE0L0007016 | FARMART SERVICE PRIVATE LIMITED 14.9 NCD 24MY27 FVRS10LAC | Debentures | 26-Jul-24 | Credit | Allotment | CA |
| 151 | 1270955083 | INE0VPW08013 | AVENGERS RAYS SOLAR PRIVATE LIMITED OCD 18MY25 FVRS1LAC | Debentures | 26-Jul-24 | Credit | Allotment | CA |
| 152 | 1270955085 | INE446C13018 | GLOBAL OFFSHORE SERVICES LIMITED WARRANTS 12DC25 | Warrants | 26-Jul-24 | Credit | Allotment | CA |
| 153 | 1270955086 | INE229Q01013 | PHTHALO COLOURS AND CHEMICALS (INDIA) LTD. EQ | Equity Shares | 26-Jul-24 | Credit | Rights Issue | CA |
| 154 | 1270955087 | INE666X01012 | RAYS POWER INFRA LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | Private Placement | CA |
| 155 | 1270955088 | INE0PJ03026 | GREENLAM LIMITED 0.01% PREF 18OT33 | Preference Shares | 26-Jul-24 | Credit | Rights Issue | CA |
| 156 | 1270955092 | INE01MB03016 | BTL EPC LIMITED 0.5% PREF 29MY44 | Preference Shares | 26-Jul-24 | Credit | Private Placement | CA |
| 157 | 1270955148 | IN8342G01014 | NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT | Equity Shares | 26-Jul-24 | Credit | ESOP | CA |
| 158 | 1270955157 | IN8007A01016 | CRISIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Jul-24 | Credit | ESOP | CA |
| 159 | 1270955197 | INE0T9H03043 | SMO FERRO ALLOYS PRIVATE LIMITED 0.001% PREF 22FB44 | Preference Shares | 26-Jul-24 | Credit | Preferential Allotment | CA |
| 160 | 1270955198 | INE0T9H03035 | SMO FERRO ALLOYS PRIVATE LIMITED 0.001% PREF 19FB44 | Preference Shares | 26-Jul-24 | Credit | Preferential Allotment | CA |
| 161 | 1270955199 | INE0T9H03019 | SMO FERRO ALLOYS PRIVATE LIMITED 0.001% PREF 28JN44 | Preference Shares | 26-Jul-24 | Credit | Preferential Allotment | CA |
| 162 | 1270955208 | IN8102I01018 | ALLIED DIGITAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Jul-24 | Credit | ESOP | CA |
| 163 | 1270955216 | INE0J7R01018 | INFURNIA HOLDINGS LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | Rights Issue | CA |
| 164 | 1270955222 | INE0WOP01013 | KREST STYROCOL PRIVATE LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | Preferential Allotment | CA |
| 165 | 1270955768 | INF0RLC22CQ4 | TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/01/2023-334780.424 - Restricted T | Alternative Investment Fund | 26-Jul-24 | Debit | Aggregate / Escrow Demat Account | CA |
| 166 | 1270955768 | INF0RLC22CQ4 | TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/01/2023-334780.424 - Restricted T | Alternative Investment Fund | 26-Jul-24 | Credit | Aggregate / Escrow Demat Account | CA |
| 167 | 1270955769 | INF200KA1WX6 | SBI MUTUAL FUND SBI ETF QUALITY OP | Units | 26-Jul-24 | Debit | Partial Redemption | CA |
| 168 | 1270955770 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 26-Jul-24 | Credit | Allotment | CA |
| 169 | 1270955771 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 26-Jul-24 | Debit | Partial Redemption | CA |
| 170 | 1270955792 | INF0RLK22072 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-31-MAY-2023 - Restrict | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |

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| 171 | 1270955793 | INF0RLK22098 | ALPHAMINE AIF ALPHAME ABSLT RTRN FD A8-16-MAY-23 - Restrict | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 172 | 1270955794 | INF0RLK22163 | ALPHAMINE AIF ALPHAME ABSLT RTRN FD A6-30-APR-23 - Restrict | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 173 | 1270955795 | INF0RRC22043 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 174 | 1270955801 | INF0RLK22213 | ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-15-SEP-2023 - Restrict | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 175 | 1270955802 | INF0RLK22254 | ALPHAMINE AIF PHAME ABSLT RTRN FD A8-16-JUNE-2023 - Restrict | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 176 | 1270955803 | INF0RLK22320 | ALPHAMINE AIF PHAME ABSLT RTRN FD A6-14-JULY-2023 - Restrict | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 177 | 1270955804 | INF0RLK22346 | ALPHAMINE AIF PHAME ABSLT RTRN FD A8-14-JULY-2023 - Restrict | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 178 | 1270955805 | INF0RLK22452 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-SEP-2023 - Restrict | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 179 | 1270955808 | INF0RLK22502 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-18-OCT-2023 - Restrict | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 180 | 1270955809 | INF0RLK22569 | ALPHAMINE AIF LPHAME ABSLT RTRN FD D2-31-MAY-2023 - Restrict | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 181 | 1270955810 | INF0RLK22775 | ALPHAMINE AIF ALPHAGREP INDEX PLUS FD D1 - Restricted Trans | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 182 | 1270955811 | INF0RLK22833 | ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transfer | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 183 | 1270955812 | INF0RLK22AU3 | ALPHAMINE AIF ALP ABS RET A8 01May2024 - Restricted Transfe | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 184 | 1270955815 | INE0P4Y01013 | WITWICKY ONE PRIVATE LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | Rights Issue | CA |
| 185 | 1270955816 | INF0R4P22012 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 186 | 1270955817 | INF0RNT22665 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA8 31 DEC 2020 - Restrict | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 187 | 1270955818 | INF0WJA22010 | SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B042019 - Restricted Transf | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 188 | 1270955819 | INF0RRC22043 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 189 | 1270955820 | INF0RRC22100 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 190 | 1270955823 | INE0Z9215016 | TUCANA 06 2024 SERIES A1 PTC 27JUN24 | Securitized Instruments | 26-Jul-24 | Credit | Allotment | CA |
| 191 | 1270955824 | INF0R4P22020 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 192 | 1270955825 | INF0R4P22038 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 193 | 1270955826 | INF0R4P22046 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 194 | 1270955827 | INF0R4P22053 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 195 | 1270955828 | INF0R4P22061 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 196 | 1270955829 | INF0R4P22079 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 197 | 1270955830 | INF0R4P22103 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 198 | 1270955832 | INF0RK622370 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restrict | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 199 | 1270955833 | INF0RLK22BT3 | ALPHAMINE AIF AlphaGrep IND PL E1 20JUN24 - Restricted Tra | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 200 | 1270955855 | INE0Z5615029 | ML TRUST 14 SERIES A2 PTC 28JUN24 | Securitized Instruments | 26-Jul-24 | Credit | Allotment | CA |
| 201 | 1270955857 | INE0Z2E15025 | 2024 PL GEMMA EQUITY TRANCHE PTC 27JUN24 | Securitized Instruments | 26-Jul-24 | Credit | Allotment | CA |
| 202 | 1270955858 | INF0RLK22BU1 | ALPHAMINE AIF AlphaGrep IND PL A1 20JUN24 - Restricted Tra | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 203 | 1270955859 | INF0RLK22BV9 | ALPHAMINE AIF AlphaGrep IND PL A2 20JUN24 - Restricted Tra | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 204 | 1270955860 | INF0RRC22019 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 205 | 1270955861 | INF0RRC22027 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |

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| 206 | 1270955862 | INF0RRC22100 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 207 | 1270955863 | INE0XJG15036 | ARCTURUS 05 2024 EQUITY TRANCHE PTC 31MAY24 | Securitized Instruments | 26-Jul-24 | Credit | Allotment | CA |
| 208 | 1270955864 | INF0RRC22241 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B6 - Restricted | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 209 | 1270955865 | INF0RRC22266 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Trans | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 210 | 1270955873 | INF0RNT22GJ0 | AVENDUS ALTERNATE INDIA FUND AARF 15 Jul 2024 CL A13 - Restricted Transfe | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 211 | 1270955874 | INF0RNT22GK8 | AVENDUS ALTERNATE INDIA FUND AARF 15 Jul 2024 CL A14 - Restricted Transfer | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 212 | 1270955875 | INF0RRC22019 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict | Alternative Investment Fund | 26-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 213 | 1270955876 | INF0RRC22027 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict | Alternative Investment Fund | 26-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 214 | 1270955877 | INF0RRC22019 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict | Alternative Investment Fund | 26-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 215 | 1270955878 | INF0RRC22027 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict | Alternative Investment Fund | 26-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 216 | 1270955879 | INF0RRC22043 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T | Alternative Investment Fund | 26-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 217 | 1270955880 | INF0RRC22050 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A2 - Restricted T | Alternative Investment Fund | 26-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 218 | 1270955881 | INF0RRC22100 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T | Alternative Investment Fund | 26-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 219 | 1270955885 | INF0RRC22100 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T | Alternative Investment Fund | 26-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 220 | 1270955886 | INF0RRC22258 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted | Alternative Investment Fund | 26-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 221 | 1270955887 | INF0V2X22139 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Tra | Alternative Investment Fund | 26-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 222 | 1270955888 | INF0V2X22170 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra | Alternative Investment Fund | 26-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 223 | 1270955895 | INE0M2Q01016 | ADRET RETAIL PRIVATE LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | ESOP | CA |
| 224 | 1270955898 | INE0Y5701012 | JUNIPER GREEN STELLAR PRIVATE LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | Rights Issue | CA |
| 225 | 1270955923 | IN8040A01025 | HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 26-Jul-24 | Credit | ESOP | CA |
| 226 | 1270955940 | INF0VGJ22019 | INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-A3 - Restricted | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 227 | 1270955941 | INF0VGJ22027 | INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-A4 - Restricted | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 228 | 1270955942 | INF0VGJ22043 | INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-C - Restricted | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 229 | 1270956074 | INE0RJN01018 | YASH PIGMENTS LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | Preferential Allotment | CA |
| 230 | 1270956080 | INF209KB10C2 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF | Units | 26-Jul-24 | Debit | Partial Redemption | CA |
| 231 | 1270956084 | IN8250A01012 | KIRLOSKAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Jul-24 | Credit | ESOP | CA |
| 232 | 1270956118 | INF247L01AU3 | MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NASDAQ Q 50 ETF | Units | 26-Jul-24 | Credit | Allotment | CA |
| 233 | 1270956134 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 26-Jul-24 | Credit | Allotment | CA |
| 234 | 1270956135 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED | Units | 26-Jul-24 | Credit | Allotment | CA |
| 235 | 1270956136 | INF928Y22019 | NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 236 | 1270956137 | INF928Y22027 | NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 237 | 1270956138 | INF928Y22035 | NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili | Alternative Investment Fund | 26-Jul-24 | Debit | Partial Redemption | CA |
| 238 | 1270956151 | INE0VTV01012 | ANONDITA MEDICARE LIMITED EQ | Equity Shares | 26-Jul-24 | Credit | Preferential Allotment | CA |
| 239 | 1270956152 | INE0SED03014 | WEGROW FINANCIAL SERVICES PRIVATE LIMITED 9% PREF 14AP30 | Preference Shares | 26-Jul-24 | Credit | Preferential Allotment | CA |
| 240 | 1270956153 | INF928Y22019 | NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |

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| 241 | 1270956154 | INF928Y22027 | NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferability | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 242 | 1270956155 | INF928Y22035 | NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferability | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 243 | 1270956169 | INFORSU22068 | INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 244 | 1270956170 | INFORSX22013 | INDIA ADVANTAGE FUND S5 II CL FA1 - Restricted Transferability | Alternative Investment Fund | 26-Jul-24 | Credit | Allotment | CA |
| 245 | 1270956173 | INE0CT801025 | ACKO TECHNOLOGY & SERVICES PRIVATE LIMIT EQ NEW FV Re.1/- | Equity Shares | 26-Jul-24 | Credit | Conversion of preference shares into equity shares | CA |
| 246 | 1270956173 | INE0CT803039 | ACKO TECHNOLOGY & SERVICES PRIVATE LIMIT 0.01% SERIES A PREF 10NV36 | Preference Shares | 26-Jul-24 | Debit | Conversion of preference shares into equity shares | CA |
| 247 | 1270956209 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES | Units | 26-Jul-24 | Credit | Allotment | CA |
| 248 | 1270956210 | INF204KC1402 | NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF | Units | 26-Jul-24 | Credit | Allotment | CA |
| 249 | 1270956211 | INF204KB1813 | NIPPON INDIA MUTUAL FUND ETF NV20 | Units | 26-Jul-24 | Credit | Allotment | CA |
| 250 | 1270956212 | INF204KB1617 | NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES | Units | 26-Jul-24 | Credit | Allotment | CA |
| 251 | 1270956213 | INF204KB1519 | NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES | Units | 26-Jul-24 | Credit | Allotment | CA |
| 252 | 1270956214 | INF204KB1412 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES | Units | 26-Jul-24 | Credit | Allotment | CA |
| 253 | 1270956215 | INF204KB1V68 | NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150 | Units | 26-Jul-24 | Credit | Allotment | CA |
| 254 | 1270956216 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 26-Jul-24 | Credit | Allotment | CA |
| 255 | 1270952227 | INF00XX01BR2 | ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 256 | 1270952228 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 257 | 1270952229 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 258 | 1270952230 | INF044D01906 | TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 259 | 1270952231 | INF044D01948 | TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 260 | 1270952232 | INF044D01955 | TAURUS MF STARSHARE DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 261 | 1270952233 | INF044D01BJ4 | TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 262 | 1270952234 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 263 | 1270952235 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 264 | 1270952236 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 265 | 1270952237 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 266 | 1270952238 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 267 | 1270952239 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 268 | 1270952240 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 269 | 1270952241 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 270 | 1270952242 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 271 | 1270952243 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 272 | 1270952244 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 273 | 1270952245 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 274 | 1270952246 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 275 | 1270952247 | INF0QA701755 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 276 | 1270952248 | INF173K01197 | SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWPYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 277 | 1270952249 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 278 | 1270952250 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 279 | 1270952251 | INF173K01BC9 | SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 280 | 1270952252 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 281 | 1270952253 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 282 | 1270952254 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 283 | 1270952255 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 284 | 1270952256 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 285 | 1270952257 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 286 | 1270952258 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 287 | 1270952259 | INF192K01CE3 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 288 | 1270952260 | INF192K01CM6 | JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 289 | 1270952261 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 290 | 1270952262 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 291 | 1270952263 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 292 | 1270952264 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 293 | 1270952265 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 294 | 1270952266 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 295 | 1270952267 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 296 | 1270952268 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 297 | 1270952269 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 298 | 1270952270 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 299 | 1270952271 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 300 | 1270952272 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 301 | 1270952273 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 302 | 1270952274 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 303 | 1270952275 | INF204K01CL1 | NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 304 | 1270952276 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 305 | 1270952277 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 306 | 1270952278 | INF204K01FD1 | NIPPON INDIA MUTUAL FUND HYB BD FD-GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 307 | 1270952279 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 308 | 1270952280 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 309 | 1270952281 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 310 | 1270952282 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 311 | 1270952283 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 312 | 1270952284 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 313 | 1270952285 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 314 | 1270952286 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 315 | 1270952287 | INF204K01IK0 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 316 | 1270952288 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 317 | 1270952289 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 318 | 1270952290 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 319 | 1270952291 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 320 | 1270952292 | INF204K01KO8 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 321 | 1270952293 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 322 | 1270952294 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 323 | 1270952295 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 324 | 1270952296 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 325 | 1270952297 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 326 | 1270952298 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 327 | 1270952299 | INF204KA14G8 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 328 | 1270952300 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 329 | 1270952301 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 330 | 1270952302 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 331 | 1270952303 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 332 | 1270952304 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 333 | 1270952305 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 334 | 1270952306 | INF204KB1BG0 | NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 335 | 1270952307 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 336 | 1270952308 | INF204KB1YQ1 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 337 | 1270952309 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 338 | 1270952310 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 339 | 1270952311 | INF204KC1287 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 340 | 1270952312 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 341 | 1270952313 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 342 | 1270952314 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 343 | 1270952315 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 344 | 1270952316 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 345 | 1270952317 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 346 | 1270952318 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 347 | 1270952319 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 348 | 1270952320 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 349 | 1270952321 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 350 | 1270952322 | INF205K01296 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 351 | 1270952323 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 352 | 1270952324 | INF205K01353 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 353 | 1270952325 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 354 | 1270952326 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 355 | 1270952327 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 356 | 1270952328 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 357 | 1270952329 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 358 | 1270952330 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 359 | 1270952331 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 360 | 1270952332 | INF205K01SD1 | INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 361 | 1270952333 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 362 | 1270952334 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 363 | 1270952335 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 364 | 1270952336 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 365 | 1270952337 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 366 | 1270952338 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 367 | 1270952339 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 368 | 1270952340 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 369 | 1270952341 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 370 | 1270952342 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 371 | 1270952343 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 372 | 1270952344 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 373 | 1270952345 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 374 | 1270952346 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 375 | 1270952347 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 376 | 1270952348 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 377 | 1270952349 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 378 | 1270952350 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 379 | 1270952351 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 380 | 1270952352 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 381 | 1270952353 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 382 | 1270952354 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 383 | 1270952355 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 384 | 1270952356 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 385 | 1270952357 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 386 | 1270952358 | INF247L01CC7 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 387 | 1270952359 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 388 | 1270952360 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 389 | 1270952361 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 390 | 1270952362 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 391 | 1270952363 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 392 | 1270952364 | INF251K01QQ1 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 393 | 1270952365 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 394 | 1270952366 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 395 | 1270952367 | INF251K01SB9 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 396 | 1270952368 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 397 | 1270952369 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 398 | 1270952370 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 399 | 1270952371 | INF397L01JT9 | LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 400 | 1270952372 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 401 | 1270952373 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 402 | 1270952374 | INF663L01EA5 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAAY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 403 | 1270952375 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 404 | 1270952376 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 405 | 1270952377 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 406 | 1270952378 | INF663L01X96 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 407 | 1270952379 | INF666M01HQ5 | GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 408 | 1270952380 | INF666M01IB5 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 409 | 1270952381 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 410 | 1270952382 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 411 | 1270952383 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 412 | 1270952384 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 413 | 1270952385 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 414 | 1270952386 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 415 | 1270952387 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 416 | 1270952388 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 417 | 1270952389 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 418 | 1270952390 | INF754K01LI2 | EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25 | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 419 | 1270952391 | INF754K01MD1 | EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 420 | 1270952392 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 421 | 1270952393 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 422 | 1270952394 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 423 | 1270952395 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 424 | 1270952396 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 425 | 1270952397 | INF754K01RC2 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33 | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 426 | 1270952398 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 427 | 1270952399 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 428 | 1270952400 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 429 | 1270952401 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 430 | 1270952402 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 431 | 1270952403 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 432 | 1270952404 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 433 | 1270952405 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 434 | 1270952406 | INF760K01449 | CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 435 | 1270952407 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 436 | 1270952408 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 437 | 1270952409 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 438 | 1270952410 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 439 | 1270952411 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 440 | 1270952412 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 441 | 1270952413 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 442 | 1270952414 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 443 | 1270952415 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 444 | 1270952416 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 445 | 1270952417 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 446 | 1270952418 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 447 | 1270952419 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 448 | 1270952420 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 449 | 1270952421 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 450 | 1270952422 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX -GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 451 | 1270952423 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 452 | 1270952424 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 453 | 1270952425 | INF767K01808 | LIC MUTUAL FUND DEBT HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 454 | 1270952426 | INF767K01A05 | LIC MUTUAL FUND SAVINGS FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 455 | 1270952427 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 456 | 1270952428 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 457 | 1270952429 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 458 | 1270952430 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 459 | 1270952431 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Units | 25-Jul-24 | Debit | Partial Redemption | CA |
| 460 | 1270952432 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 461 | 1270952433 | INF769K01B11 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 462 | 1270952434 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 463 | 1270952435 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 464 | 1270952436 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 465 | 1270952437 | INF769K01DO5 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 466 | 1270952438 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 467 | 1270952439 | INF769K01E15 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 468 | 1270952440 | INF769K01ER6 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPA Y OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 469 | 1270952441 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 470 | 1270952442 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 471 | 1270952443 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 472 | 1270952444 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 473 | 1270952445 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 474 | 1270952446 | INF769K01FV5 | MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 475 | 1270952447 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 476 | 1270952448 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 477 | 1270952449 | INF769K01HT5 | MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 478 | 1270952450 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 479 | 1270952451 | INF769K01IN6 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 480 | 1270952453 | INF769K01IP1 | MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 481 | 1270952454 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 482 | 1270952455 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 483 | 1270952456 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 484 | 1270952457 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 485 | 1270952458 | INF769K01KY9 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 486 | 1270952459 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NIFTYMCLP250MMTNM Q100 ETOF-RGRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 487 | 1270952460 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 488 | 1270952461 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 489 | 1270952462 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 490 | 1270952463 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 491 | 1270952464 | INF789F01380 | UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 492 | 1270952465 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 493 | 1270952466 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 494 | 1270952467 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 495 | 1270952468 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 496 | 1270952469 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 497 | 1270952470 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 498 | 1270952471 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 499 | 1270952472 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 500 | 1270952473 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 501 | 1270952474 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 502 | 1270952475 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 503 | 1270952476 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 504 | 1270952477 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 505 | 1270952478 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 506 | 1270952479 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 507 | 1270952480 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 508 | 1270952481 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 509 | 1270952482 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 510 | 1270952483 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 511 | 1270952484 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 512 | 1270952485 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 513 | 1270952486 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 514 | 1270952487 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 515 | 1270952488 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 516 | 1270952489 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 517 | 1270952490 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 518 | 1270952491 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 519 | 1270952492 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 520 | 1270952493 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 521 | 1270952494 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 522 | 1270952495 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 523 | 1270952496 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 524 | 1270952497 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 525 | 1270952498 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 526 | 1270952499 | INF843K01ED9 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 527 | 1270952500 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 528 | 1270952501 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 529 | 1270952502 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 530 | 1270952503 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 531 | 1270952504 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 532 | 1270952505 | INF846K010V0 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 533 | 1270952506 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 534 | 1270952507 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 535 | 1270952508 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 536 | 1270952509 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 537 | 1270952510 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 538 | 1270952511 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 539 | 1270952512 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 540 | 1270952513 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 541 | 1270952514 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 542 | 1270952515 | INF846K013N1 | AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28 | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 543 | 1270952516 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 544 | 1270952517 | INF846K014I2 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 545 | 1270952520 | INF846K01461 | AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 546 | 1270952521 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 547 | 1270952522 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 548 | 1270952523 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 549 | 1270952524 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 550 | 1270952525 | INF846K016N4 | AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 551 | 1270952526 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 552 | 1270952527 | INF846K017C5 | AXIS MUTUAL FUND AAA BOND PLUSSDETF-2026 MTRYFOF DR GRW04MY26 | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 553 | 1270952528 | INF846K017D3 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 554 | 1270952529 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 555 | 1270952530 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 556 | 1270952531 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 557 | 1270952532 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 558 | 1270952533 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 559 | 1270952534 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 560 | 1270952535 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 561 | 1270952536 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 562 | 1270952537 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 563 | 1270952538 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 564 | 1270952539 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 565 | 1270952540 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 566 | 1270952541 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 567 | 1270952542 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 568 | 1270952543 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 569 | 1270952544 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 570 | 1270952545 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 571 | 1270952546 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 572 | 1270952547 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 573 | 1270952548 | INF846K01Q62 | AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 574 | 1270952549 | INF846K01S62 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 575 | 1270952550 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 576 | 1270952551 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 577 | 1270952552 | INF903J01181 | SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 578 | 1270952553 | INF903J01199 | SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 579 | 1270952554 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 580 | 1270952555 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 581 | 1270952556 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 582 | 1270952557 | INF903J01EY9 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 583 | 1270952558 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 584 | 1270952559 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 585 | 1270952560 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 586 | 1270952561 | INF903JA1LC6 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 587 | 1270952562 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 588 | 1270952563 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 589 | 1270952564 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 590 | 1270952565 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 591 | 1270952566 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 592 | 1270952567 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 593 | 1270952568 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 594 | 1270952569 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 595 | 1270952570 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 596 | 1270952571 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 597 | 1270952572 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 598 | 1270952573 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 599 | 1270952574 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 600 | 1270952575 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 601 | 1270952576 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 602 | 1270952577 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 603 | 1270952578 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 604 | 1270952579 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 605 | 1270952580 | INF966L01820 | QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 606 | 1270952581 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 607 | 1270952582 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 608 | 1270952583 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 609 | 1270952584 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 610 | 1270952585 | INF966L01AD4 | QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 611 | 1270952586 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 612 | 1270952587 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 613 | 1270952588 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 614 | 1270952589 | INF966L01BV4 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 615 | 1270952590 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 616 | 1270952591 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 617 | 1270952592 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 618 | 1270952593 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 619 | 1270952594 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 620 | 1270952595 | INF966L01DL1 | QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 621 | 1270952596 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 622 | 1270952597 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 623 | 1270952614 | INE160A16PJ1 | PUNJAB NATIONAL BANK CD 10JUL25 | Certificate of Deposit | 25-Jul-24 | Credit | Allotment | CA |
| 624 | 1270952615 | INE160A16OP1 | PUNJAB NATIONAL BANK CD 11MAR25 | Certificate of Deposit | 25-Jul-24 | Credit | Allotment | CA |
| 625 | 1270952616 | INE160A16OM8 | PUNJAB NATIONAL BANK CD 25FEB25 | Certificate of Deposit | 25-Jul-24 | Credit | Allotment | CA |

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| 626 | 1270952617 | INE160A16OL0 | PUNJAB NATIONAL BANK CD 07FEB25 | Certificate of Deposit | 25-Jul-24 | Credit | Allotment | CA |
| 627 | 1270952618 | INE160A16OI6 | PUNJAB NATIONAL BANK CD 06FEB25 | Certificate of Deposit | 25-Jul-24 | Credit | Allotment | CA |
| 628 | 1270952658 | INE0V2F01018 | AFCO INVESTMENTS SERVICES PRIVATE LIMITED EQ | Equity Shares | 25-Jul-24 | Debit | Buy-back (tender offer) | CA |
| 629 | 1270952680 | INE02KN07048 | GODREJ FINANCE LIMITED SR C1 8.60 NCD 25NV27 FVRS1LAC | Debentures | 25-Jul-24 | Credit | Allotment | CA |
| 630 | 1270952700 | INE545W01028 | PRUDENTIAL MANAGEMENT AND SERVICES PRIVATE LI EQ NEW FV RE.1/- | Equity Shares | 25-Jul-24 | Debit | Buy-back (tender offer) | CA |
| 631 | 1270952707 | INE0KM307020 | GARAGEPRENEURS INTERNET PRIVATE LIMITED 15 NCD 13MR26 FVRS10LAC | Debentures | 25-Jul-24 | Credit | Allotment | CA |
| 632 | 1270952708 | INE08NE01025 | SANSTAR LIMITED EQ NEW FV RS 2/- | Equity Shares | 25-Jul-24 | Debit | Offer for Sale | CA |
| 633 | 1270952720 | INE01MM01017 | SBI GENERAL INSURANCE COMPANY LIMITED EQ | Equity Shares | 25-Jul-24 | Credit | ESOP | CA |
| 634 | 1270952733 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 635 | 1270952734 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 636 | 1270952735 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 637 | 1270952736 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 638 | 1270952737 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 639 | 1270952740 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 640 | 1270952741 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDND PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 641 | 1270952742 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 642 | 1270952743 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 643 | 1270952744 | INF174K01AU1 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 644 | 1270952745 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 645 | 1270952746 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 646 | 1270952747 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 647 | 1270952748 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 648 | 1270952749 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 649 | 1270952750 | INF174K01DY7 | KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 650 | 1270952751 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 651 | 1270952752 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 652 | 1270952753 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 653 | 1270952754 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 654 | 1270952755 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 655 | 1270952756 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 656 | 1270952757 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 657 | 1270952758 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 658 | 1270952759 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 659 | 1270952760 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 660 | 1270952761 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 661 | 1270952762 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 662 | 1270952763 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 663 | 1270952764 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 664 | 1270952765 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 665 | 1270952766 | INF209KA1YK0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 666 | 1270952767 | INF209KB11I7 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUAP25 60-40IDX RG GRW 30AP25 | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 667 | 1270952768 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 668 | 1270952769 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 669 | 1270952770 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 670 | 1270952771 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 671 | 1270952772 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 672 | 1270952773 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 673 | 1270952774 | INF209KB13R4 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 674 | 1270952775 | INF209KB14M3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 675 | 1270952776 | INF209KB14R2 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 676 | 1270952777 | INF209KB15R9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 677 | 1270952778 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 678 | 1270952779 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 679 | 1270952780 | INF209KB18M4 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26 | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 680 | 1270952781 | INF209KB18O0 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26 | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 681 | 1270952782 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 682 | 1270952783 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 683 | 1270952784 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 684 | 1270952785 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 685 | 1270952786 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 686 | 1270952787 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 687 | 1270952788 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 688 | 1270952789 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 689 | 1270952790 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 690 | 1270952791 | INF209KB1W09 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 691 | 1270952792 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 692 | 1270952793 | INF209KB1W66 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 693 | 1270952794 | INF209KB1W74 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 694 | 1270952795 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 695 | 1270952796 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 696 | 1270952797 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 697 | 1270952798 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 698 | 1270952799 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 699 | 1270952800 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 700 | 1270952801 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 701 | 1270952802 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 702 | 1270952803 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 703 | 1270952804 | INF174KA1FY1 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 704 | 1270952805 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 705 | 1270952806 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 706 | 1270952807 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 707 | 1270952808 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 708 | 1270952809 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 709 | 1270952810 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 710 | 1270952811 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 711 | 1270952812 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 712 | 1270952813 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 713 | 1270952814 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 714 | 1270952815 | INF174KA1ID9 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 715 | 1270952816 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 716 | 1270952817 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 717 | 1270952818 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 718 | 1270952819 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 719 | 1270952820 | INF174KA1MB5 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 720 | 1270952821 | INF174KA1MC3 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 721 | 1270952822 | INF174KA1MD1 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 722 | 1270952823 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 723 | 1270952824 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 724 | 1270952825 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 725 | 1270952826 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 726 | 1270952827 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 727 | 1270952828 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 728 | 1270952829 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 729 | 1270952830 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 730 | 1270952831 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 731 | 1270952832 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 732 | 1270952833 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 733 | 1270952834 | INF277K012A8 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 734 | 1270952835 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 735 | 1270952836 | INF277K012S0 | TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 736 | 1270952837 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 737 | 1270952838 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 738 | 1270952839 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 739 | 1270952840 | INF277K013B4 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 740 | 1270952841 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 741 | 1270952842 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 742 | 1270952843 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 743 | 1270952844 | INF277K01436 | TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 744 | 1270952845 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 745 | 1270952846 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 746 | 1270952847 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 747 | 1270952848 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 748 | 1270952849 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 749 | 1270952850 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 750 | 1270952851 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 751 | 1270952852 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 752 | 1270952853 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 753 | 1270952854 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 754 | 1270952855 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 755 | 1270952856 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 756 | 1270952857 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 757 | 1270952858 | INF174KA1N22 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYOT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 758 | 1270952859 | INF174KA1OA3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 759 | 1270952860 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 760 | 1270952861 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 761 | 1270952862 | INF174KA1OK2 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 762 | 1270952863 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 763 | 1270952864 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 764 | 1270952865 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 765 | 1270952866 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 766 | 1270952867 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 767 | 1270952868 | INF174KA1PZ7 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 768 | 1270952869 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 769 | 1270952870 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 770 | 1270952871 | INF174KA1RJ7 | KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD RG IDCWPYT30JN25 | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 771 | 1270952872 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 772 | 1270952873 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 773 | 1270952874 | INF174KA1SD8 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 774 | 1270952875 | INF174KA1SE6 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 775 | 1270952876 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 776 | 1270952877 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 777 | 1270952878 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 778 | 1270952879 | INF174V01325 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 779 | 1270952880 | INF174V01333 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 780 | 1270952881 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 781 | 1270952882 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 782 | 1270952883 | INF277K016Y9 | TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 783 | 1270952884 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 784 | 1270952885 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 785 | 1270952886 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 786 | 1270952887 | INF277K017A7 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPA Y OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 787 | 1270952888 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 788 | 1270952889 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 789 | 1270952890 | INF277K017X9 | TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 790 | 1270952891 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 791 | 1270952892 | INF277K01923 | TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 792 | 1270952893 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 793 | 1270952894 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 794 | 1270952897 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 795 | 1270952898 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 796 | 1270952899 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 797 | 1270952900 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPA YOUT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 798 | 1270952901 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPA YOUT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 799 | 1270952902 | INF277K01EG3 | TATA MUTUAL FUND LARGE CAP FD REGIDCWPA YOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 800 | 1270952903 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPA YOUT OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 801 | 1270952904 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 802 | 1270952905 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 803 | 1270952906 | INF277K01FI6 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 804 | 1270952907 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 805 | 1270952908 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 806 | 1270952909 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 807 | 1270952910 | INF277K01PO8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 808 | 1270952911 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 809 | 1270952912 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 810 | 1270952913 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 811 | 1270952914 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 812 | 1270952915 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 813 | 1270952916 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 814 | 1270952917 | INF174V01945 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 815 | 1270952918 | INF174V01978 | MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 816 | 1270952919 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 817 | 1270952920 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 818 | 1270952921 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 819 | 1270952922 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 820 | 1270952923 | INF174V01BI1 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 821 | 1270952924 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 822 | 1270952925 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 823 | 1270952926 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 824 | 1270952927 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 825 | 1270952928 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 826 | 1270952929 | INF174V01CB4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 827 | 1270952930 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 828 | 1270952931 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 829 | 1270952932 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 830 | 1270952933 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 831 | 1270952934 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 832 | 1270952935 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 833 | 1270952936 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 834 | 1270952937 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 835 | 1270952938 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 836 | 1270952939 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 837 | 1270952940 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 838 | 1270952941 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 839 | 1270952942 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 840 | 1270952943 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 841 | 1270952944 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 842 | 1270952945 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 843 | 1270952946 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 844 | 1270952947 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 845 | 1270952948 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 846 | 1270952949 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 847 | 1270952950 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 848 | 1270952951 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 849 | 1270952952 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 850 | 1270952953 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 851 | 1270952954 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 852 | 1270952955 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 853 | 1270952956 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 854 | 1270952957 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 855 | 1270952958 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 856 | 1270952959 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 857 | 1270952960 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 858 | 1270952961 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 859 | 1270952962 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 860 | 1270952963 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 861 | 1270952964 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 862 | 1270952965 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 863 | 1270952966 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 864 | 1270952967 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 865 | 1270952968 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 866 | 1270952969 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 867 | 1270952970 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 868 | 1270952971 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 869 | 1270952972 | INF179K01VZ5 | HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 870 | 1270952973 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 871 | 1270952974 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 872 | 1270952975 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 873 | 1270952976 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 874 | 1270952977 | INF179K01XE6 | HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 875 | 1270952978 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 876 | 1270952979 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 877 | 1270952980 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 878 | 1270952981 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 879 | 1270952982 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 880 | 1270952983 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 881 | 1270952984 | INF179KA1RR5 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 882 | 1270952985 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 883 | 1270952986 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 884 | 1270952987 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 885 | 1270952988 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 886 | 1270952989 | INF179KA1RX3 | HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 887 | 1270952990 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 888 | 1270952991 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 889 | 1270952992 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 890 | 1270952993 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 891 | 1270952994 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 892 | 1270952995 | INF179KB16R2 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 893 | 1270952996 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 894 | 1270952997 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 895 | 1270952998 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 896 | 1270952999 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 897 | 1270953000 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 898 | 1270953001 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 899 | 1270953002 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 900 | 1270953003 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 901 | 1270953004 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 902 | 1270953005 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 903 | 1270953006 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 904 | 1270953007 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 905 | 1270953008 | INF277K01Z85 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAWY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 906 | 1270953009 | INF277KA1018 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 907 | 1270953010 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 908 | 1270953011 | INF277KA1349 | TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 909 | 1270953012 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 910 | 1270953013 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 911 | 1270953014 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 912 | 1270953015 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 913 | 1270953016 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 914 | 1270953017 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 915 | 1270953018 | INF03VN01514 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 916 | 1270953019 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 917 | 1270953020 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 918 | 1270953021 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 919 | 1270953022 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 920 | 1270953023 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 921 | 1270953024 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 922 | 1270953025 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 923 | 1270953026 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 924 | 1270953027 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 925 | 1270953028 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 926 | 1270953029 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 927 | 1270953030 | INF084M01AH5 | ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 928 | 1270953031 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 929 | 1270953032 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 930 | 1270953033 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 931 | 1270953034 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 932 | 1270953035 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 933 | 1270953036 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 934 | 1270953037 | INF090I01270 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 935 | 1270953038 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 936 | 1270953039 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 937 | 1270953040 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 938 | 1270953041 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 939 | 1270953042 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 940 | 1270953043 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 941 | 1270953044 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 942 | 1270953045 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 943 | 1270953046 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 944 | 1270953047 | INF179KC1BA3 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 945 | 1270953048 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 946 | 1270953049 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 947 | 1270953050 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 948 | 1270953051 | INF179KC1BL0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 949 | 1270953052 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 950 | 1270953053 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 951 | 1270953054 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 952 | 1270953055 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 953 | 1270953056 | INF179KC1BT3 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 954 | 1270953057 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 955 | 1270953058 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 956 | 1270953059 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 957 | 1270953060 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 958 | 1270953061 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 959 | 1270953062 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 960 | 1270953063 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 961 | 1270953064 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 962 | 1270953065 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 963 | 1270953066 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 964 | 1270953067 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 965 | 1270953068 | INF277KA1AN1 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI - | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 966 | 1270953069 | INF277KA1AO9 | TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 967 | 1270953070 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 968 | 1270953071 | INF277KA1AU6 | TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 969 | 1270953072 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 970 | 1270953073 | INF277KA1AZ5 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 971 | 1270953074 | INF277KA1BA6 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 972 | 1270953075 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 973 | 1270953076 | INF277KA1BF5 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 974 | 1270953077 | INF277KA1BG3 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 975 | 1270953078 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCLP INDMFG50-30-20 IDXRGGR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 976 | 1270953079 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 977 | 1270953080 | INF277KA1BS8 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 978 | 1270953081 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 979 | 1270953082 | INF336L01099 | HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 980 | 1270953083 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 981 | 1270953084 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 982 | 1270953085 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 983 | 1270953086 | INF336L01QN5 | HSBC MUTUAL FUND MULTICP FD DR PL GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 984 | 1270953087 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 985 | 1270953088 | INF336L01QS4 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 986 | 1270953089 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 987 | 1270953090 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 988 | 1270953091 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 989 | 1270953092 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 990 | 1270953093 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 991 | 1270953094 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 992 | 1270953095 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 993 | 1270953096 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 994 | 1270953097 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 995 | 1270953098 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 996 | 1270953099 | INF179KC1DY9 | HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 997 | 1270953100 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 998 | 1270953101 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 999 | 1270953102 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1000 | 1270953103 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1001 | 1270953104 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1002 | 1270953105 | INF179KC1FT4 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36 | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1003 | 1270953106 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1004 | 1270953107 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1005 | 1270953108 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1006 | 1270953109 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1007 | 1270953110 | INF179KC1GG9 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1008 | 1270953111 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1009 | 1270953112 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1010 | 1270953113 | INF179KC1GJ3 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 1011 | 1270953114 | INF179KC1GK1 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1012 | 1270953115 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1013 | 1270953116 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1014 | 1270953117 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1015 | 1270953118 | INF179KC1GO3 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1016 | 1270953119 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1017 | 1270953120 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1018 | 1270953121 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1019 | 1270953122 | INF179KC1GY2 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1020 | 1270953123 | INF179KC1GZ9 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1021 | 1270953124 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1022 | 1270953125 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1023 | 1270953126 | INF179KC1HH5 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1024 | 1270953127 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1025 | 1270953128 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1026 | 1270953129 | INF579M01AI2 | 360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1027 | 1270953130 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1028 | 1270953131 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1029 | 1270953132 | INF579M01AS1 | 360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1030 | 1270953133 | INF582M01I04 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1031 | 1270953134 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1032 | 1270953135 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1033 | 1270953136 | INF582M01GN3 | UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1034 | 1270953137 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1035 | 1270953138 | INF582M01JA4 | UNION MUTUAL FUND INN&V & OPPRT FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1036 | 1270953139 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1037 | 1270953140 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1038 | 1270953141 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1039 | 1270953142 | INF680P01034 | SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1040 | 1270953143 | INF680P01075 | SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1041 | 1270953144 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1042 | 1270953145 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1043 | 1270953146 | INF740K01029 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1044 | 1270953147 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1045 | 1270953148 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 1046 | 1270953149 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1047 | 1270953150 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1048 | 1270953151 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1049 | 1270953152 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1050 | 1270953153 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1051 | 1270953154 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1052 | 1270953155 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1053 | 1270953156 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1054 | 1270953157 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1055 | 1270953158 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1056 | 1270953159 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1057 | 1270953160 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1058 | 1270953161 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1059 | 1270953162 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1060 | 1270953163 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1061 | 1270953164 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1062 | 1270953165 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1063 | 1270953166 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1064 | 1270953167 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1065 | 1270953168 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1066 | 1270953169 | INF179KC1IM3 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1067 | 1270953170 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1068 | 1270953171 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1069 | 1270953172 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1070 | 1270953173 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1071 | 1270953174 | INF194K01409 | BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1072 | 1270953175 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1073 | 1270953176 | INF194K01490 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1074 | 1270953177 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1075 | 1270953178 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1076 | 1270953179 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1077 | 1270953180 | INF194K01540 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1078 | 1270953181 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1079 | 1270953182 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1080 | 1270953183 | INF194K01946 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 1081 | 1270953184 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1082 | 1270953185 | INF194K01BZ6 | BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1083 | 1270953186 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1084 | 1270953187 | INF740K01210 | DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1085 | 1270953188 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1086 | 1270953189 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1087 | 1270953190 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1088 | 1270953191 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1089 | 1270953192 | INF740K01748 | DSP MUTUAL FUND WORLD MINING FUNDIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1090 | 1270953193 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1091 | 1270953194 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1092 | 1270953195 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1093 | 1270953196 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1094 | 1270953197 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1095 | 1270953198 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1096 | 1270953199 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1097 | 1270953200 | INF740K01LQ4 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAAYOUT OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1098 | 1270953201 | INF740K01NJ5 | DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1099 | 1270953202 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1100 | 1270953203 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1101 | 1270953204 | INF740K01PC5 | DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1102 | 1270953205 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1103 | 1270953206 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1104 | 1270953207 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1105 | 1270953208 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1106 | 1270953209 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1107 | 1270953210 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1108 | 1270953211 | INF740K01QR1 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYDCWREIN OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1109 | 1270953212 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1110 | 1270953213 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1111 | 1270953214 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1112 | 1270953215 | INF740KA1JX0 | DSP MUTUAL FUND CORP BD FD REG GRWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1113 | 1270953216 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1114 | 1270953217 | INF090I01858 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1115 | 1270953218 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 1116 | 1270953219 | INF090101932 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1117 | 1270953220 | INF090101957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1118 | 1270953221 | INF090101965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1119 | 1270953222 | INF090101981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1120 | 1270953223 | INF090101AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1121 | 1270953224 | INF090101AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1122 | 1270953225 | INF090101AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1123 | 1270953226 | INF090101CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1124 | 1270953227 | INF090101EB5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DBT HYBD FD PLN A MNTLY DVPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1125 | 1270953228 | INF090101EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1126 | 1270953229 | INF090101FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1127 | 1270953230 | INF090101FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1128 | 1270953231 | INF090101FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1129 | 1270953232 | INF090101GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1130 | 1270953233 | INF090101IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1131 | 1270953234 | INF090101IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1132 | 1270953235 | INF090101JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1133 | 1270953236 | INF090101JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1134 | 1270953237 | INF090101PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1135 | 1270953238 | INF090101WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1136 | 1270953239 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1137 | 1270953240 | INF0R8701038 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1138 | 1270953241 | INF0R8701079 | HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1139 | 1270953242 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1140 | 1270953243 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1141 | 1270953244 | INF0R8701202 | HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1142 | 1270953245 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1143 | 1270953246 | INF109K010K5 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1144 | 1270953247 | INF194K01FA0 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1145 | 1270953248 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1146 | 1270953249 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1147 | 1270953250 | INF194K01RW9 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1148 | 1270953251 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1149 | 1270953252 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1150 | 1270953253 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 1151 | 1270953254 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1152 | 1270953255 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1153 | 1270953256 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1154 | 1270953257 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1155 | 1270953258 | INF194KA1YE0 | BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI REI OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1156 | 1270953259 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1157 | 1270953260 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1158 | 1270953261 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1159 | 1270953262 | INF194KB1CC9 | BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1160 | 1270953263 | INF194KB1CF2 | BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1161 | 1270953264 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1162 | 1270953265 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1163 | 1270953266 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1164 | 1270953267 | INF194KB1DO2 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1165 | 1270953268 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1166 | 1270953269 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1167 | 1270953270 | INF194KB1DY1 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1168 | 1270953271 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1169 | 1270953272 | INF194KB1EF8 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1170 | 1270953273 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1171 | 1270953274 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1172 | 1270953275 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1173 | 1270953276 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1174 | 1270953277 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1175 | 1270953278 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1176 | 1270953279 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1177 | 1270953280 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1178 | 1270953281 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1179 | 1270953282 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1180 | 1270953283 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1181 | 1270953284 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1182 | 1270953285 | INF109K01423 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1183 | 1270953286 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1184 | 1270953287 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1185 | 1270953288 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 1186 | 1270953289 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1187 | 1270953290 | INF109K01409 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1188 | 1270953291 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1189 | 1270953292 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1190 | 1270953293 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1191 | 1270953294 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1192 | 1270953295 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1193 | 1270953296 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1194 | 1270953297 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1195 | 1270953298 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1196 | 1270953299 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1197 | 1270953300 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1198 | 1270953301 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1199 | 1270953302 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1200 | 1270953303 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1201 | 1270953304 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1202 | 1270953305 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1203 | 1270953306 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1204 | 1270953307 | INF194KB1GY4 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1205 | 1270953308 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1206 | 1270953309 | INF194KB1HG9 | BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1207 | 1270953310 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1208 | 1270953311 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1209 | 1270953314 | INF194KB1IE2 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1210 | 1270953315 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1211 | 1270953316 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1212 | 1270953317 | INF200K01131 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1213 | 1270953318 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1214 | 1270953319 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1215 | 1270953320 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1216 | 1270953321 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1217 | 1270953322 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1218 | 1270953323 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1219 | 1270953324 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1220 | 1270953325 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 1221 | 1270953326 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1222 | 1270953327 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1223 | 1270953328 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1224 | 1270953329 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1225 | 1270953330 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1226 | 1270953331 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1227 | 1270953332 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1228 | 1270953333 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1229 | 1270953334 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1230 | 1270953335 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1231 | 1270953336 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1232 | 1270953337 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1233 | 1270953338 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1234 | 1270953339 | INF740KA1LE6 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1235 | 1270953340 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1236 | 1270953341 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1237 | 1270953342 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1238 | 1270953343 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1239 | 1270953344 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1240 | 1270953345 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1241 | 1270953346 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1242 | 1270953347 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1243 | 1270953348 | INF740KA1QO4 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1244 | 1270953349 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1245 | 1270953350 | INF740KA1RB9 | DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1246 | 1270953351 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1247 | 1270953352 | INF740KA1TE9 | DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1248 | 1270953353 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1249 | 1270953354 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1250 | 1270953355 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1251 | 1270953356 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1252 | 1270953357 | INF740KA1UA5 | DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1253 | 1270953358 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1254 | 1270953359 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1255 | 1270953360 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 1256 | 1270953361 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1257 | 1270953362 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1258 | 1270953363 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1259 | 1270953364 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1260 | 1270953365 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1261 | 1270953366 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1262 | 1270953367 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1263 | 1270953368 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1264 | 1270953369 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1265 | 1270953370 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1266 | 1270953371 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1267 | 1270953372 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1268 | 1270953373 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1269 | 1270953374 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1270 | 1270953375 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1271 | 1270953376 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1272 | 1270953377 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1273 | 1270953378 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1274 | 1270953379 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1275 | 1270953380 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1276 | 1270953381 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1277 | 1270953382 | INF109K01CA5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1278 | 1270953383 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1279 | 1270953384 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1280 | 1270953385 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1281 | 1270953386 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1282 | 1270953387 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1283 | 1270953388 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1284 | 1270953389 | INF109K01EO2 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1285 | 1270953390 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1286 | 1270953391 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1287 | 1270953392 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1288 | 1270953393 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1289 | 1270953394 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1290 | 1270953395 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 1291 | 1270953396 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1292 | 1270953397 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1293 | 1270953398 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1294 | 1270953399 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1295 | 1270953400 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1296 | 1270953401 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1297 | 1270953402 | INF200K01628 | SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1298 | 1270953403 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1299 | 1270953404 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1300 | 1270953405 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1301 | 1270953406 | INF200K01826 | SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1302 | 1270953407 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1303 | 1270953408 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1304 | 1270953409 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1305 | 1270953410 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1306 | 1270953411 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1307 | 1270953412 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1308 | 1270953413 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1309 | 1270953414 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1310 | 1270953415 | INF200K01CV8 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1311 | 1270953416 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1312 | 1270953417 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1313 | 1270953418 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1314 | 1270953419 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1315 | 1270953420 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1316 | 1270953421 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1317 | 1270953422 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1318 | 1270953423 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1319 | 1270953424 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1320 | 1270953425 | INF879O01191 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1321 | 1270953426 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1322 | 1270953427 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1323 | 1270953428 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1324 | 1270953429 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1325 | 1270953430 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 1326 | 1270953431 | INF917K01BP1 | HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1327 | 1270953432 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1328 | 1270953433 | INF917K01D46 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1329 | 1270953434 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1330 | 1270953435 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1331 | 1270953436 | INF917K01IQ4 | HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1332 | 1270953437 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1333 | 1270953438 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1334 | 1270953439 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1335 | 1270953440 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1336 | 1270953441 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1337 | 1270953442 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1338 | 1270953443 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1339 | 1270953444 | INF917K01RG6 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1340 | 1270953445 | INF959L01114 | NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1341 | 1270953446 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1342 | 1270953447 | INF959L01CM6 | NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1343 | 1270953448 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1344 | 1270953449 | INF959L01DJ0 | NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1345 | 1270953450 | INF959L01DP7 | NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1346 | 1270953451 | INF959L01DR3 | NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1347 | 1270953452 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1348 | 1270953453 | INF959L01EG4 | NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1349 | 1270953454 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1350 | 1270953455 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1351 | 1270953456 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1352 | 1270953457 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1353 | 1270953458 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1354 | 1270953459 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1355 | 1270953460 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1356 | 1270953461 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1357 | 1270953462 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1358 | 1270953463 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1359 | 1270953464 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1360 | 1270953465 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 1361 | 1270953466 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1362 | 1270953467 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1363 | 1270953468 | INF109K01W25 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1364 | 1270953469 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1365 | 1270953470 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1366 | 1270953471 | INF109K01Y31 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1367 | 1270953472 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1368 | 1270953473 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1369 | 1270953474 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1370 | 1270953475 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1371 | 1270953476 | INF109KA19I4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1372 | 1270953477 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1373 | 1270953478 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1374 | 1270953479 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1375 | 1270953480 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1376 | 1270953481 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1377 | 1270953482 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1378 | 1270953483 | INF200K01Ri3 | SBI MUTUAL FUND FOCD EQFD DR IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1379 | 1270953484 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1380 | 1270953485 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1381 | 1270953486 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1382 | 1270953487 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1383 | 1270953488 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1384 | 1270953489 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1385 | 1270953490 | INF200K01SB6 | SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1386 | 1270953491 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1387 | 1270953492 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1388 | 1270953493 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1389 | 1270953494 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1390 | 1270953495 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1391 | 1270953496 | INF200K01TD0 | SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1392 | 1270953497 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1393 | 1270953498 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1394 | 1270953499 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1395 | 1270953500 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 1396 | 1270953501 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1397 | 1270953502 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1398 | 1270953503 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1399 | 1270953504 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1400 | 1270953505 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1401 | 1270953506 | INF200K01V08 | SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1402 | 1270953507 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1403 | 1270953508 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1404 | 1270953509 | INF200KA10P5 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1405 | 1270953510 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1406 | 1270953511 | INF200KA12Q9 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1407 | 1270953512 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1408 | 1270953513 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1409 | 1270953514 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1410 | 1270953515 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1411 | 1270953516 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1412 | 1270953517 | INF959L01FX6 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1413 | 1270953518 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1414 | 1270953519 | INF959L01GD6 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1415 | 1270953520 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1416 | 1270953521 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1417 | 1270953522 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1418 | 1270953523 | INF959L01GU0 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1419 | 1270953524 | INF109KB1NN7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1420 | 1270953525 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1421 | 1270953526 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1422 | 1270953527 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1423 | 1270953528 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1424 | 1270953529 | INF109KB1QL4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1425 | 1270953530 | INF109KC10A6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1426 | 1270953531 | INF109KC10C2 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1427 | 1270953532 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1428 | 1270953533 | INF109KC10M1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1429 | 1270953534 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1430 | 1270953535 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 1431 | 1270953536 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1432 | 1270953537 | INF109KC11K3 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1433 | 1270953538 | INF109KC11T4 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1434 | 1270953539 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1435 | 1270953540 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1436 | 1270953541 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1437 | 1270953542 | INF109KC13I3 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1438 | 1270953543 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1439 | 1270953544 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1440 | 1270953545 | INF109KC16J4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1441 | 1270953546 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1442 | 1270953547 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1443 | 1270953548 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1444 | 1270953549 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1445 | 1270953550 | INF109KC18I2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1446 | 1270953551 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1447 | 1270953552 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1448 | 1270953553 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1449 | 1270953554 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1450 | 1270953555 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1451 | 1270953556 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1452 | 1270953557 | INF200KA13W5 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1453 | 1270953558 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1454 | 1270953559 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1455 | 1270953560 | INF200KA1481 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1456 | 1270953561 | INF200KA14Y9 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1457 | 1270953562 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1458 | 1270953563 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1459 | 1270953564 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1460 | 1270953565 | INF200KA16T4 | SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1461 | 1270953566 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1462 | 1270953567 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1463 | 1270953568 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1464 | 1270953569 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1465 | 1270953570 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 1466 | 1270953571 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1467 | 1270953572 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1468 | 1270953573 | INF200KA1S89 | SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1469 | 1270953574 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1470 | 1270953575 | INF200KA1U02 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1471 | 1270953576 | INF200KA1U10 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGDCWREIN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1472 | 1270953577 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1473 | 1270953578 | INF200KA1V84 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1474 | 1270953579 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1475 | 1270953580 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1476 | 1270953581 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1477 | 1270953582 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1478 | 1270953583 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1479 | 1270953584 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1480 | 1270953585 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1481 | 1270953586 | INF109KC1F00 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1482 | 1270953587 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1483 | 1270953588 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1484 | 1270953589 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1485 | 1270953590 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1486 | 1270953591 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1487 | 1270953592 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1488 | 1270953593 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1489 | 1270953594 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1490 | 1270953595 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1491 | 1270953596 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1492 | 1270953597 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1493 | 1270953598 | INF109KC1LI0 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1494 | 1270953599 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1495 | 1270953600 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1496 | 1270953601 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1497 | 1270953602 | INF109KC1O58 | ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1498 | 1270953603 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1499 | 1270953604 | INF109KC1P08 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1500 | 1270953605 | INF109KC1P16 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 1501 | 1270953606 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1502 | 1270953607 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1503 | 1270953608 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1504 | 1270953609 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1505 | 1270953610 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1506 | 1270953611 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1507 | 1270953612 | INF109KC1R71 | ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1508 | 1270953613 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1509 | 1270953614 | IN8261F08112 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25A 7.70 BD 30SP27 FVRS1LAC | Bonds | 25-Jul-24 | Credit | Allotment | CA |
| 1510 | 1270953615 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1511 | 1270953616 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1512 | 1270953617 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1513 | 1270953618 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1514 | 1270953619 | INF200KB1167 | SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1515 | 1270953620 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1516 | 1270953621 | INF200KB1225 | SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1517 | 1270953622 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1518 | 1270953623 | INF200KB1274 | SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1519 | 1270953624 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1520 | 1270953625 | INF209K010W9 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1521 | 1270953626 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1522 | 1270953627 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1523 | 1270953628 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1524 | 1270953629 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1525 | 1270953630 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1526 | 1270953631 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1527 | 1270953632 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1528 | 1270953633 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1529 | 1270953634 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1530 | 1270953635 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1531 | 1270953636 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1532 | 1270953637 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1533 | 1270953638 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1534 | 1270953639 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1535 | 1270953640 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 1536 | 1270953641 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1537 | 1270953642 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1538 | 1270953643 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1539 | 1270953644 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1540 | 1270953645 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1541 | 1270953646 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1542 | 1270953647 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1543 | 1270953648 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1544 | 1270953649 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1545 | 1270953650 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1546 | 1270953651 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1547 | 1270953652 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1548 | 1270953653 | INF109KC1V75 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1549 | 1270953654 | INF109KC1V91 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1550 | 1270953655 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1551 | 1270953656 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1552 | 1270953657 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1553 | 1270953658 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1554 | 1270953659 | INF109KC1Y80 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1555 | 1270953660 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1556 | 1270953661 | INF109KC1YD4 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1557 | 1270953662 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1558 | 1270953663 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1559 | 1270953664 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1560 | 1270953665 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1561 | 1270953666 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1562 | 1270953667 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1563 | 1270953668 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1564 | 1270953669 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1565 | 1270953670 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1566 | 1270953671 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1567 | 1270953672 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1568 | 1270953673 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1569 | 1270953674 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1570 | 1270953675 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 1571 | 1270953676 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1572 | 1270953677 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1573 | 1270953678 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1574 | 1270953679 | INF209K01CL0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1575 | 1270953680 | INF209K01CP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1576 | 1270953681 | INF209K01DF0 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1577 | 1270953682 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1578 | 1270953683 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1579 | 1270953684 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1580 | 1270953685 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1581 | 1270953686 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1582 | 1270953687 | INF209K01LC0 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1583 | 1270953688 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1584 | 1270953689 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1585 | 1270953690 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1586 | 1270953691 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1587 | 1270953692 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1588 | 1270953693 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1589 | 1270953694 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1590 | 1270953695 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1591 | 1270953696 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1592 | 1270953697 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1593 | 1270953698 | INF209K01VT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1594 | 1270953699 | INF209K01WA1 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1595 | 1270953700 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1596 | 1270953701 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1597 | 1270953702 | INF209KA1KS2 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1598 | 1270953703 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1599 | 1270953704 | INF209KA1TU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1600 | 1270953709 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1601 | 1270953710 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1602 | 1270953711 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1603 | 1270953712 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1604 | 1270953713 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1605 | 1270953714 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 1606 | 1270953715 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1607 | 1270953716 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1608 | 1270953717 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1609 | 1270953718 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1610 | 1270953719 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1611 | 1270953720 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1612 | 1270953721 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1613 | 1270953722 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1614 | 1270953723 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1615 | 1270953724 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1616 | 1270953725 | INF174K01FJ3 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98 INVEST REG QTRLY DIVREIN OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1617 | 1270953726 | INF174K01IY6 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1618 | 1270953727 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1619 | 1270953728 | INF174K01KE4 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1620 | 1270953729 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1621 | 1270953730 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1622 | 1270953731 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1623 | 1270953732 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1624 | 1270953733 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1625 | 1270953734 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1626 | 1270953735 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1627 | 1270953736 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1628 | 1270953737 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1629 | 1270953738 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1630 | 1270953739 | INF174KA1EV0 | KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1631 | 1270953740 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1632 | 1270953741 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1633 | 1270953742 | INF174KA1FR5 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1634 | 1270953743 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1635 | 1270953744 | INF174KA1FY1 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1636 | 1270953745 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1637 | 1270953746 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1638 | 1270953747 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1639 | 1270953748 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1640 | 1270953749 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 1641 | 1270953750 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1642 | 1270953751 | INF174KA1JL0 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1643 | 1270953752 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1644 | 1270953753 | INF174KA1OD7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1645 | 1270953754 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1646 | 1270953755 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1647 | 1270953756 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1648 | 1270953757 | INF174KA1PN3 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1649 | 1270953758 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1650 | 1270953759 | INF174KA1PX2 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1651 | 1270953760 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1652 | 1270953761 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1653 | 1270953762 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1654 | 1270953763 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1655 | 1270953764 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1656 | 1270953765 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGCAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1657 | 1270953766 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1658 | 1270953767 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1659 | 1270953768 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1660 | 1270953769 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1661 | 1270953770 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1662 | 1270953771 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1663 | 1270953772 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1664 | 1270953773 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1665 | 1270953774 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1666 | 1270953775 | INF178L01AX4 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1667 | 1270953776 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1668 | 1270953777 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1669 | 1270953778 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1670 | 1270953779 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1671 | 1270953780 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1672 | 1270953781 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1673 | 1270953782 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1674 | 1270953783 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1675 | 1270953784 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 1676 | 1270953785 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1677 | 1270953786 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1678 | 1270953787 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1679 | 1270953788 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1680 | 1270953789 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1681 | 1270953790 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1682 | 1270953791 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1683 | 1270953792 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1684 | 1270953793 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1685 | 1270953794 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1686 | 1270953795 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1687 | 1270953796 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1688 | 1270953797 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1689 | 1270953798 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1690 | 1270953799 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1691 | 1270953800 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1692 | 1270953801 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1693 | 1270953802 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1694 | 1270953803 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1695 | 1270953804 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1696 | 1270953805 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1697 | 1270953806 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1698 | 1270953807 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1699 | 1270953808 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1700 | 1270953809 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1701 | 1270953810 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1702 | 1270953811 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1703 | 1270953812 | INF179K01XT4 | HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1704 | 1270953813 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1705 | 1270953814 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1706 | 1270953815 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1707 | 1270953816 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1708 | 1270953817 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1709 | 1270953818 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1710 | 1270953819 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 1711 | 1270953820 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1712 | 1270953821 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1713 | 1270953822 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1714 | 1270953823 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1715 | 1270953824 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1716 | 1270953825 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1717 | 1270953827 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1718 | 1270953828 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1719 | 1270953829 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1720 | 1270953830 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1721 | 1270953831 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1722 | 1270953832 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1723 | 1270953833 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1724 | 1270953834 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1725 | 1270953835 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1726 | 1270953836 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1727 | 1270953837 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1728 | 1270953838 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1729 | 1270953839 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1730 | 1270953840 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1731 | 1270953841 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPTY | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1732 | 1270953842 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1733 | 1270953843 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1734 | 1270953844 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1735 | 1270953845 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1736 | 1270953846 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1737 | 1270953847 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1738 | 1270953848 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1739 | 1270953849 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1740 | 1270953850 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1741 | 1270953851 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1742 | 1270953852 | INF179KC1GZ9 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1743 | 1270953853 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1744 | 1270953854 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1745 | 1270953855 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 1746 | 1270953856 | INF179KC1D2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1747 | 1270953857 | INF179KC1F7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1748 | 1270953858 | INF179KC1G5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1749 | 1270953859 | INF179KC1H3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1750 | 1270953860 | INF179KC1I1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1751 | 1270953861 | INF179KC1L5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1752 | 1270953862 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1753 | 1270953863 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1754 | 1270953864 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1755 | 1270953865 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1756 | 1270953866 | INF194K01417 | BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1757 | 1270953867 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1758 | 1270953868 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1759 | 1270953869 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1760 | 1270953870 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1761 | 1270953871 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1762 | 1270953872 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1763 | 1270953873 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1764 | 1270953874 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1765 | 1270953875 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1766 | 1270953876 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1767 | 1270953877 | INF194KA1R28 | BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1768 | 1270953878 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1769 | 1270953881 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1770 | 1270953882 | INF194KB1314 | BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1771 | 1270953883 | INF194KB1447 | BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1772 | 1270953884 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1773 | 1270953885 | INF194KB1CC9 | BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1774 | 1270953886 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1775 | 1270953887 | INF194KB1CJ4 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1776 | 1270953888 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1777 | 1270953889 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1778 | 1270953890 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1779 | 1270953891 | INF194KB1DY1 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDXFD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1780 | 1270953892 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 1781 | 1270953893 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1782 | 1270953894 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1783 | 1270953895 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1784 | 1270953896 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1785 | 1270953897 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1786 | 1270953898 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1787 | 1270953899 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1788 | 1270953900 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1789 | 1270953901 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1790 | 1270953902 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1791 | 1270953903 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1792 | 1270953904 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1793 | 1270953905 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1794 | 1270953906 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1795 | 1270953907 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1796 | 1270953908 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1797 | 1270953909 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1798 | 1270953910 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1799 | 1270953911 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1800 | 1270953912 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1801 | 1270953913 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1802 | 1270953914 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1803 | 1270953915 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1804 | 1270953916 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1805 | 1270953917 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1806 | 1270953918 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1807 | 1270953919 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1808 | 1270953920 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1809 | 1270953921 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1810 | 1270953922 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1811 | 1270953923 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1812 | 1270953924 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1813 | 1270953925 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1814 | 1270953926 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1815 | 1270953927 | INF200K01QY2 | SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 1816 | 1270953928 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1817 | 1270953929 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1818 | 1270953930 | INF200K01SZ5 | SBI MUTUAL FUND SAVINGS FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1819 | 1270953931 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1820 | 1270953932 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1821 | 1270953933 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1822 | 1270953934 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1823 | 1270953935 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1824 | 1270953936 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1825 | 1270953937 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1826 | 1270953938 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1827 | 1270953939 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1828 | 1270953940 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1829 | 1270953941 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1830 | 1270953942 | INF200KA13W5 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1831 | 1270953943 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1832 | 1270953944 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1833 | 1270953945 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1834 | 1270953946 | INF200KA16T4 | SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1835 | 1270953947 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1836 | 1270953948 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1837 | 1270953949 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1838 | 1270953950 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1839 | 1270953951 | INF200KB1027 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1840 | 1270953952 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1841 | 1270953953 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1842 | 1270953954 | INF200KB1167 | SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1843 | 1270953955 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1844 | 1270953956 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1845 | 1270953957 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1846 | 1270953958 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1847 | 1270953959 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1848 | 1270953960 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1849 | 1270953961 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1850 | 1270953962 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 1851 | 1270953963 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1852 | 1270953964 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1853 | 1270953965 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1854 | 1270953966 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1855 | 1270953967 | INF209K01595 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1856 | 1270953968 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1857 | 1270953969 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1858 | 1270953970 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1859 | 1270953971 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1860 | 1270953972 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1861 | 1270953973 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1862 | 1270953974 | INF209K01CR7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1863 | 1270953975 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1864 | 1270953976 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1865 | 1270953977 | INF209K01EO0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1866 | 1270953978 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1867 | 1270953979 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1868 | 1270953980 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1869 | 1270953981 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1870 | 1270953982 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1871 | 1270953983 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1872 | 1270953984 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1873 | 1270953985 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1874 | 1270953986 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1875 | 1270953987 | INF209K01XP7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1876 | 1270953988 | INF209K01TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1877 | 1270953989 | INF209K01YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1878 | 1270953990 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1879 | 1270953991 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1880 | 1270953992 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1881 | 1270953993 | INF209KB13D4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1882 | 1270953994 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1883 | 1270953995 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1884 | 1270953996 | INF209KB14W2 | ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1885 | 1270953997 | INF209KB15C1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 1886 | 1270953998 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORT AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1887 | 1270953999 | INF209KB1800 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26 | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1888 | 1270954000 | INF209KB1156 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1889 | 1270954001 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1890 | 1270954002 | INF209KB1O90 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1891 | 1270954003 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1892 | 1270954004 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1893 | 1270954005 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1894 | 1270954006 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1895 | 1270954007 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1896 | 1270954008 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1897 | 1270954009 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1898 | 1270954010 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1899 | 1270954011 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1900 | 1270954012 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1901 | 1270954013 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1902 | 1270954014 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1903 | 1270954015 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1904 | 1270954016 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1905 | 1270954017 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1906 | 1270954018 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1907 | 1270954019 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1908 | 1270954020 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1909 | 1270954021 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1910 | 1270954022 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1911 | 1270954023 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1912 | 1270954024 | INF277K01822 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1913 | 1270954025 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1914 | 1270954026 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1915 | 1270954027 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1916 | 1270954028 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1917 | 1270954029 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1918 | 1270954030 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1919 | 1270954031 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1920 | 1270954032 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 1921 | 1270954033 | INF03VN01902 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1922 | 1270954034 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1923 | 1270954035 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1924 | 1270954036 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1925 | 1270954037 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1926 | 1270954038 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1927 | 1270954039 | INF090I01767 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1928 | 1270954040 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1929 | 1270954041 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1930 | 1270954042 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1931 | 1270954043 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1932 | 1270954044 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1933 | 1270954045 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1934 | 1270954046 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1935 | 1270954047 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1936 | 1270954048 | INF277K019Y3 | TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1937 | 1270954049 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1938 | 1270954050 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1939 | 1270954051 | INF760K01KV4 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI - | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1940 | 1270954052 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1941 | 1270954053 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1942 | 1270954054 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1943 | 1270954055 | INF761K01207 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1944 | 1270954058 | INF761K01462 | BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1945 | 1270954059 | INF761K01884 | BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1946 | 1270954060 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1947 | 1270954061 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1948 | 1270954062 | INF761K01F19 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1949 | 1270954063 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1950 | 1270954064 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1951 | 1270954065 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1952 | 1270954066 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1953 | 1270954067 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1954 | 1270954068 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1955 | 1270954069 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 1956 | 1270954070 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1957 | 1270954071 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1958 | 1270954072 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1959 | 1270954073 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1960 | 1270954074 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1961 | 1270954075 | INF277KA1091 | TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1962 | 1270954076 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1963 | 1270954077 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1964 | 1270954078 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1965 | 1270954079 | INF767K01493 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1966 | 1270954080 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1967 | 1270954081 | INF767K01AO5 | LIC MUTUAL FUND SAVINGS FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1968 | 1270954082 | INF767K01EM1 | LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1969 | 1270954083 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1970 | 1270954084 | INF277KA1547 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1971 | 1270954085 | INF277KA1588 | TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1972 | 1270954086 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1973 | 1270954087 | INF277KA1729 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1974 | 1270954088 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1975 | 1270954089 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1976 | 1270954090 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1977 | 1270954091 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1978 | 1270954092 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1979 | 1270954093 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1980 | 1270954094 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1981 | 1270954095 | INF767K01NC3 | LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1982 | 1270954096 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1983 | 1270954097 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1984 | 1270954098 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1985 | 1270954099 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1986 | 1270954100 | INF336L01OL4 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1987 | 1270954101 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1988 | 1270954102 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1989 | 1270954103 | INF090101981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1990 | 1270954104 | INF090101AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 1991 | 1270954105 | INF090101BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1992 | 1270954106 | INF090101CU9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1993 | 1270954107 | INF090101EA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 1994 | 1270954108 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1995 | 1270954109 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1996 | 1270954110 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAAYOUT OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1997 | 1270954111 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1998 | 1270954112 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 1999 | 1270954113 | INF090101EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2000 | 1270954114 | INF090101WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2001 | 1270954115 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2002 | 1270954116 | INF109K01105 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2003 | 1270954117 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2004 | 1270954118 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2005 | 1270954119 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2006 | 1270954120 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2007 | 1270954121 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2008 | 1270954122 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2009 | 1270954123 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2010 | 1270954124 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2011 | 1270954125 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2012 | 1270954126 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2013 | 1270954127 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2014 | 1270954128 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2015 | 1270954129 | INF109K01498 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2016 | 1270954130 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2017 | 1270954131 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2018 | 1270954132 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2019 | 1270954133 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2020 | 1270954134 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2021 | 1270954135 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAOP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2022 | 1270954136 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2023 | 1270954137 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2024 | 1270954138 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2025 | 1270954139 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 2026 | 1270954140 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2027 | 1270954141 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2028 | 1270954142 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2029 | 1270954143 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2030 | 1270954144 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2031 | 1270954145 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2032 | 1270954146 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2033 | 1270954147 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2034 | 1270954148 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2035 | 1270954149 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2036 | 1270954150 | INF769K01EH7 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2037 | 1270954151 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2038 | 1270954152 | INF769K01EL9 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2039 | 1270954153 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2040 | 1270954154 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2041 | 1270954155 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2042 | 1270954156 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2043 | 1270954157 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2044 | 1270954158 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2045 | 1270954159 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2046 | 1270954160 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2047 | 1270954161 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2048 | 1270954162 | INF769K01FB7 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2049 | 1270954163 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2050 | 1270954164 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2051 | 1270954165 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2052 | 1270954166 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2053 | 1270954167 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2054 | 1270954168 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2055 | 1270954169 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2056 | 1270954170 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2057 | 1270954171 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2058 | 1270954172 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2059 | 1270954173 | INF769K01FV5 | MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2060 | 1270954174 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2061 | 1270954175 | INF769K01GT7 | MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWVY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2062 | 1270954176 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2063 | 1270954177 | INF769K01GX9 | MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2064 | 1270954178 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2065 | 1270954179 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2066 | 1270954180 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2067 | 1270954181 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2068 | 1270954182 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2069 | 1270954183 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2070 | 1270954184 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2071 | 1270954185 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2072 | 1270954186 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2073 | 1270954187 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2074 | 1270954188 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2075 | 1270954189 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2076 | 1270954190 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2077 | 1270954191 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2078 | 1270954192 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2079 | 1270954193 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2080 | 1270954194 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2081 | 1270954195 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2082 | 1270954196 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2083 | 1270954197 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2084 | 1270954198 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2085 | 1270954199 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2086 | 1270954200 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2087 | 1270954201 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2088 | 1270954202 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2089 | 1270954203 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2090 | 1270954204 | INF769K01KK8 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2091 | 1270954205 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2092 | 1270954206 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2093 | 1270954207 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2094 | 1270954208 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2095 | 1270954209 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 2096 | 1270954210 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2097 | 1270954211 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2098 | 1270954212 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2099 | 1270954213 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2100 | 1270954214 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2101 | 1270954215 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2102 | 1270954216 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2103 | 1270954217 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2104 | 1270954218 | INF789K01LK6 | MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2105 | 1270954219 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2106 | 1270954220 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2107 | 1270954221 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2108 | 1270954222 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2109 | 1270954223 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2110 | 1270954224 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2111 | 1270954225 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2112 | 1270954226 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2113 | 1270954227 | INF109K01S39 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2114 | 1270954228 | INF789F01380 | UTI MUTUAL FUND BOND FUND IDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2115 | 1270954229 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2116 | 1270954230 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2117 | 1270954231 | INF789F014Z9 | UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2118 | 1270954232 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2119 | 1270954233 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2120 | 1270954234 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2121 | 1270954235 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2122 | 1270954236 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2123 | 1270954237 | INF109K01VS7 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FD WKLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2124 | 1270954238 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2125 | 1270954239 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2126 | 1270954240 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2127 | 1270954241 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2128 | 1270954242 | INF109KC10C2 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2129 | 1270954243 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2130 | 1270954244 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2131 | 1270954245 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2132 | 1270954246 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2133 | 1270954247 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2134 | 1270954248 | INF740KA1462 | DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYDCWPAY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2135 | 1270954249 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2136 | 1270954250 | INF740KA1CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2137 | 1270954251 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2138 | 1270954252 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2139 | 1270954253 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2140 | 1270954254 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2141 | 1270954255 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2142 | 1270954256 | INF789F01851 | UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2143 | 1270954257 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2144 | 1270954258 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2145 | 1270954259 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2146 | 1270954260 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2147 | 1270954261 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2148 | 1270954262 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2149 | 1270954263 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2150 | 1270954264 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2151 | 1270954265 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2152 | 1270954266 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2153 | 1270954267 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2154 | 1270954268 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2155 | 1270954269 | INF879O01233 | PPFAS MUTUAL FUND DYNMGASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2156 | 1270954270 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2157 | 1270954271 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2158 | 1270954272 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2159 | 1270954273 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2160 | 1270954274 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2161 | 1270954275 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2162 | 1270954276 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2163 | 1270954277 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2164 | 1270954278 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2165 | 1270954279 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 2166 | 1270954280 | INF917K01D79 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2167 | 1270954281 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2168 | 1270954282 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2169 | 1270954283 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2170 | 1270954284 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2171 | 1270954285 | INF903J01EX1 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2172 | 1270954286 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2173 | 1270954287 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2174 | 1270954288 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2175 | 1270954289 | INF959L01130 | NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2176 | 1270954290 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2177 | 1270954291 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2178 | 1270954292 | INF00XX01770 | ITI MUTUAL FUND LARGE CP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2179 | 1270954293 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2180 | 1270954294 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2181 | 1270954295 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2182 | 1270954296 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2183 | 1270954297 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2184 | 1270954298 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2185 | 1270954299 | INF00XX01929 | ITI MUTUAL FUND MID CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2186 | 1270954300 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2187 | 1270954301 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2188 | 1270954302 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2189 | 1270954303 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2190 | 1270954304 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2191 | 1270954305 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2192 | 1270954306 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2193 | 1270954307 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2194 | 1270954308 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2195 | 1270954309 | INF082J01267 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2196 | 1270954310 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2197 | 1270954311 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2198 | 1270954312 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2199 | 1270954313 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2200 | 1270954314 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |

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| 2201 | 1270954315 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2202 | 1270954316 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2203 | 1270954317 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2204 | 1270954318 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2205 | 1270954319 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2206 | 1270954320 | INF109KC1O66 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2207 | 1270954321 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2208 | 1270954322 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2209 | 1270954323 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2210 | 1270954324 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2211 | 1270954325 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2212 | 1270954326 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2213 | 1270954327 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2214 | 1270954328 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2215 | 1270954329 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2216 | 1270954330 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2217 | 1270954331 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2218 | 1270954332 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2219 | 1270954333 | INF0J8L01149 | NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2220 | 1270954334 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2221 | 1270954335 | INF0K1H01024 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2222 | 1270954336 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2223 | 1270954337 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2224 | 1270954338 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2225 | 1270954339 | INF109KC1YD4 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2226 | 1270954340 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2227 | 1270954341 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2228 | 1270954342 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2229 | 1270954343 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2230 | 1270954344 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2231 | 1270954345 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2232 | 1270954346 | INF959L01FV0 | NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2233 | 1270954347 | INF959L01GA2 | NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2234 | 1270954348 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2235 | 1270954349 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2236 | 1270954350 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2237 | 1270954351 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2238 | 1270954352 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2239 | 1270954353 | INF959L01GD6 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2240 | 1270954354 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Debit | Redemption | CA |
| 2241 | 1270954355 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2242 | 1270954356 | INF789F01VE6 | UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2243 | 1270954357 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2244 | 1270954358 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2245 | 1270954359 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2246 | 1270954360 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2247 | 1270954361 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2248 | 1270954362 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2249 | 1270954363 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2250 | 1270954364 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2251 | 1270954365 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2252 | 1270954366 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2253 | 1270954367 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2254 | 1270954368 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2255 | 1270954369 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2256 | 1270954370 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2257 | 1270954371 | INF789F1AYP5 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2258 | 1270954372 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2259 | 1270954373 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2260 | 1270954374 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2261 | 1270954375 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2262 | 1270954376 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2263 | 1270954377 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2264 | 1270954378 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2265 | 1270954379 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2266 | 1270954380 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2267 | 1270954381 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2268 | 1270954382 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2269 | 1270954383 | INF843K01AQ9 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVIREIN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2270 | 1270954384 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2271 | 1270954385 | INF05SR01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2272 | 1270954386 | INF05SR01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2273 | 1270954387 | INF137A01029 | JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2274 | 1270954388 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2275 | 1270954389 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2276 | 1270954390 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2277 | 1270954391 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2278 | 1270954392 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2279 | 1270954393 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2280 | 1270954394 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2281 | 1270954395 | INF173K01957 | SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2282 | 1270954396 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2283 | 1270954397 | INF173K01AH0 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2284 | 1270954398 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2285 | 1270954399 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2286 | 1270954400 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2287 | 1270954401 | INF173K01FI7 | SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2288 | 1270954402 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2289 | 1270954403 | INF173K01NM3 | SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2290 | 1270954404 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2291 | 1270954405 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2292 | 1270954406 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2293 | 1270954407 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2294 | 1270954408 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2295 | 1270954409 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2296 | 1270954410 | INF192K01619 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2297 | 1270954411 | INF192K01627 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2298 | 1270954412 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2299 | 1270954413 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2300 | 1270954414 | INF192K01BQ9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2301 | 1270954415 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2302 | 1270954416 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2303 | 1270954417 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2304 | 1270954418 | INF843K01KO3 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2305 | 1270954419 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2306 | 1270954420 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2307 | 1270954421 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2308 | 1270954422 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2309 | 1270954423 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2310 | 1270954424 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2311 | 1270954425 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2312 | 1270954426 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2313 | 1270954427 | INF846K011S4 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2314 | 1270954428 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2315 | 1270954429 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2316 | 1270954430 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2317 | 1270954431 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2318 | 1270954432 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2319 | 1270954433 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2320 | 1270954434 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2321 | 1270954436 | INF846K014I2 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2322 | 1270954437 | INF846K014F5 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2323 | 1270954438 | INF846K014S8 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2324 | 1270954439 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2325 | 1270954440 | INF846K015H8 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2326 | 1270954441 | INF846K015S5 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2327 | 1270954442 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2328 | 1270954443 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2329 | 1270954444 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2330 | 1270954445 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2331 | 1270954451 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2332 | 1270954452 | INF192K01CB9 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2333 | 1270954453 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2334 | 1270954454 | INF192K01JP4 | JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2335 | 1270954455 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2336 | 1270954456 | INF192K01MV6 | JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2337 | 1270954457 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2338 | 1270954458 | INF192K01NH3 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2339 | 1270954459 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVEST OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2340 | 1270954460 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2341 | 1270954461 | INF204K01901 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2342 | 1270954462 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2343 | 1270954463 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2344 | 1270954464 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2345 | 1270954465 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2346 | 1270954466 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2347 | 1270954467 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2348 | 1270954468 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2349 | 1270954469 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2350 | 1270954470 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2351 | 1270954471 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2352 | 1270954472 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2353 | 1270954473 | INF204K01588 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2354 | 1270954474 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2355 | 1270954475 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2356 | 1270954476 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2357 | 1270954477 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2358 | 1270954478 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2359 | 1270954479 | INF204K01AO9 | NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2360 | 1270954480 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2361 | 1270954481 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2362 | 1270954482 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2363 | 1270954483 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2364 | 1270954484 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2365 | 1270954485 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2366 | 1270954486 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2367 | 1270954487 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2368 | 1270954488 | INF846K018D1 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2369 | 1270954489 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2370 | 1270954490 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2371 | 1270954491 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2372 | 1270954492 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2373 | 1270954493 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2374 | 1270954494 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2375 | 1270954495 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2376 | 1270954496 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2377 | 1270954497 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2378 | 1270954498 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2379 | 1270954499 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2380 | 1270954500 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2381 | 1270954501 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2382 | 1270954502 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2383 | 1270954503 | INF846K01DD4 | AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2384 | 1270954504 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2385 | 1270954505 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2386 | 1270954506 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2387 | 1270954507 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2388 | 1270954508 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2389 | 1270954509 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2390 | 1270954510 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2391 | 1270954511 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2392 | 1270954512 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2393 | 1270954513 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2394 | 1270954514 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2395 | 1270954515 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2396 | 1270954516 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2397 | 1270954517 | INF204K01F20 | NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2398 | 1270954518 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2399 | 1270954519 | INF204K01FF6 | NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2400 | 1270954520 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2401 | 1270954521 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2402 | 1270954522 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2403 | 1270954523 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2404 | 1270954524 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2405 | 1270954525 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2406 | 1270954526 | INF204K01GG2 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2407 | 1270954527 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2408 | 1270954528 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2409 | 1270954529 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2410 | 1270954530 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2411 | 1270954531 | INF204K01I76 | NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTDCWPAY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2412 | 1270954532 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2413 | 1270954533 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2414 | 1270954534 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2415 | 1270954535 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2416 | 1270954536 | INF204K01II4 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2417 | 1270954537 | INF204K01IK0 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2418 | 1270954538 | INF204K01IL8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2419 | 1270954539 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2420 | 1270954540 | INF204K01IO2 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2421 | 1270954541 | INF846K01J95 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2422 | 1270954542 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2423 | 1270954543 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2424 | 1270954544 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2425 | 1270954545 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2426 | 1270954546 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2427 | 1270954547 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2428 | 1270954548 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2429 | 1270954549 | INF846K01S62 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2430 | 1270954550 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2431 | 1270954551 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2432 | 1270954552 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2433 | 1270954553 | INF846K01VJ3 | AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2434 | 1270954554 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2435 | 1270954555 | INF846K01W23 | AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2436 | 1270954556 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2437 | 1270954557 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2438 | 1270954558 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2439 | 1270954559 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2440 | 1270954560 | INF846K01Y21 | AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2441 | 1270954561 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2442 | 1270954562 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2443 | 1270954563 | INF846K01Y70 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2444 | 1270954564 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2445 | 1270954565 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2446 | 1270954574 | INF903J01199 | SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2447 | 1270954575 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2448 | 1270954576 | INF903J01546 | SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2449 | 1270954577 | INF903J01553 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2450 | 1270954578 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR - OP ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2451 | 1270954579 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2452 | 1270954580 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2453 | 1270954581 | INF204K01K64 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWPAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2454 | 1270954582 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2455 | 1270954583 | INF204K01KO8 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2456 | 1270954589 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2457 | 1270954590 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2458 | 1270954591 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2459 | 1270954592 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2460 | 1270954593 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2461 | 1270954594 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2462 | 1270954595 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2463 | 1270954596 | INF204K01ZU3 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2464 | 1270954597 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2465 | 1270954598 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2466 | 1270954599 | INF204KA1MU9 | NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2467 | 1270954600 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2468 | 1270954601 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2469 | 1270954602 | INF204KA1SI1 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2470 | 1270954603 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2471 | 1270954604 | INF204KB10W1 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2472 | 1270954605 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2473 | 1270954606 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2474 | 1270954607 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2475 | 1270954608 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2476 | 1270954609 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2477 | 1270954610 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2478 | 1270954611 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2479 | 1270954612 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2480 | 1270954613 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2481 | 1270954614 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL - GR- OP ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2482 | 1270954615 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2483 | 1270954616 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2484 | 1270954617 | INF903J01NB8 | SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2485 | 1270954618 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2486 | 1270954619 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2487 | 1270954620 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2488 | 1270954621 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2489 | 1270954622 | INF903JA1JA4 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2490 | 1270954623 | INF903JA1JB2 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2491 | 1270954624 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2492 | 1270954625 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2493 | 1270954626 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2494 | 1270954627 | INF903JA1LJ1 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2495 | 1270954628 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2496 | 1270954629 | INF903JA1LP8 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2497 | 1270954630 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2498 | 1270954631 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2499 | 1270954632 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2500 | 1270954633 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2501 | 1270954634 | INF955L01HS0 | BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2502 | 1270954635 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2503 | 1270954636 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2504 | 1270954637 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2505 | 1270954638 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2506 | 1270954639 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2507 | 1270954640 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2508 | 1270954641 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2509 | 1270954642 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2510 | 1270954643 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2511 | 1270954644 | INF204KB17V8 | NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2512 | 1270954645 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2513 | 1270954646 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2514 | 1270954647 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2515 | 1270954648 | INF204KB1BG0 | NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2516 | 1270954649 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2517 | 1270954650 | INF204KB1X09 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2518 | 1270954651 | INF204KB1X25 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2519 | 1270954652 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2520 | 1270954653 | INF204KB1ZL9 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLCDCWEINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2521 | 1270954659 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2522 | 1270954660 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2523 | 1270954661 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2524 | 1270954662 | INF204KC1287 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2525 | 1270954663 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2526 | 1270954664 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2527 | 1270954665 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2528 | 1270954666 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2529 | 1270954667 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2530 | 1270954668 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2531 | 1270954674 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2532 | 1270954675 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2533 | 1270954676 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2534 | 1270954677 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2535 | 1270954678 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2536 | 1270954679 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2537 | 1270954680 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2538 | 1270954681 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2539 | 1270954682 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2540 | 1270954683 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2541 | 1270954684 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2542 | 1270954685 | INF205K01177 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2543 | 1270954686 | INF205K01205 | INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2544 | 1270954687 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2545 | 1270954688 | INF205K01221 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2546 | 1270954689 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2547 | 1270954690 | INF966L01663 | QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2548 | 1270954691 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2549 | 1270954692 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2550 | 1270954693 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2551 | 1270954694 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2552 | 1270954695 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2553 | 1270954696 | INF966L01432 | QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2554 | 1270954697 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2555 | 1270954698 | INF966L01507 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2556 | 1270954699 | INF205K01346 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2557 | 1270954700 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2558 | 1270954701 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2559 | 1270954702 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2560 | 1270954703 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2561 | 1270954704 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2562 | 1270954705 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2563 | 1270954706 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2564 | 1270954707 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2565 | 1270954708 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2566 | 1270954709 | INF966L01861 | QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2567 | 1270954710 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2568 | 1270954711 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2569 | 1270954712 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2570 | 1270954713 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2571 | 1270954714 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2572 | 1270954715 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2573 | 1270954716 | INF205K01NT8 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2574 | 1270954717 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2575 | 1270954718 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2576 | 1270954719 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2577 | 1270954720 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2578 | 1270954721 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2579 | 1270954722 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2580 | 1270954723 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2581 | 1270954724 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2582 | 1270954725 | INF966L01AC6 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2583 | 1270954726 | INF966L01AD4 | QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2584 | 1270954727 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2585 | 1270954728 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2586 | 1270954729 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2587 | 1270954730 | INF205K01254 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2588 | 1270954731 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2589 | 1270954732 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2590 | 1270954733 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2591 | 1270954734 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2592 | 1270954735 | INF966L01DM9 | QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2593 | 1270954736 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2594 | 1270954737 | INF966L01DR8 | QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2595 | 1270954738 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2596 | 1270954739 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2597 | 1270954740 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2598 | 1270954741 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2599 | 1270954742 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2600 | 1270954743 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2601 | 1270954744 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2602 | 1270954745 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2603 | 1270954746 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2604 | 1270954747 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2605 | 1270954748 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2606 | 1270954749 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2607 | 1270954750 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2608 | 1270954751 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2609 | 1270954752 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2610 | 1270954753 | INF205K01MF9 | INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2611 | 1270954755 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2612 | 1270954756 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2613 | 1270954757 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2614 | 1270954758 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2615 | 1270954759 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2616 | 1270954760 | INF205KA1270 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2617 | 1270954761 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2618 | 1270954762 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2619 | 1270954763 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2620 | 1270954764 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2621 | 1270954765 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2622 | 1270954766 | INF966L01B11 | QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2623 | 1270954767 | INF966L01BL5 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2624 | 1270954768 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2625 | 1270954769 | INF966L01BQ4 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2626 | 1270954770 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2627 | 1270954771 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2628 | 1270954772 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2629 | 1270954773 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2630 | 1270954774 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2631 | 1270954775 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2632 | 1270954776 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2633 | 1270954777 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2634 | 1270954778 | INF966L01CO7 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2635 | 1270954779 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2636 | 1270954780 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2637 | 1270954781 | INF251K01HQ0 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2638 | 1270954782 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2639 | 1270954783 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2640 | 1270954784 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2641 | 1270954785 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2642 | 1270954786 | INF251K01TN2 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2643 | 1270954787 | INF251K01TO0 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2644 | 1270954788 | INF251K01TP7 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2645 | 1270954789 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2646 | 1270954790 | INF966L01CS8 | QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2647 | 1270954791 | INF966L01CT6 | QUANT MUTUAL FUND TECK FD-DR PL-GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2648 | 1270954792 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2649 | 1270954793 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2650 | 1270954794 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2651 | 1270954795 | INF223J011M3 | PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL MNTLY IDCWPAY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2652 | 1270954796 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2653 | 1270954797 | INF223J01AY0 | PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2654 | 1270954798 | INF223J01FA9 | PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2655 | 1270954799 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2656 | 1270954800 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2657 | 1270954801 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2658 | 1270954802 | INF663L01FN5 | PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2659 | 1270954803 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2660 | 1270954804 | INF663L01V49 | PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2661 | 1270954805 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2662 | 1270954806 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2663 | 1270954807 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2664 | 1270954808 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2665 | 1270954809 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2666 | 1270954810 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2667 | 1270954811 | INF247L01189 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2668 | 1270954812 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2669 | 1270954813 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2670 | 1270954814 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2671 | 1270954815 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2672 | 1270954816 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2673 | 1270954817 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2674 | 1270954818 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2675 | 1270954819 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2676 | 1270954820 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2677 | 1270954821 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2678 | 1270954822 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2679 | 1270954823 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2680 | 1270954824 | INF754K01LZ6 | EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2681 | 1270954825 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2682 | 1270954826 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2683 | 1270954827 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2684 | 1270954828 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2685 | 1270954829 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2686 | 1270954830 | INF754K01QR2 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2687 | 1270954831 | INF754K01RC2 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33 | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2688 | 1270954832 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2689 | 1270954833 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2690 | 1270954834 | INF754K01SI7 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2691 | 1270954835 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2692 | 1270954836 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2693 | 1270954837 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2694 | 1270954838 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2695 | 1270954839 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2696 | 1270954840 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2697 | 1270954841 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2698 | 1270954842 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2699 | 1270954843 | INF760K01DU1 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2700 | 1270954844 | INF760K01EE3 | CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2701 | 1270954845 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2702 | 1270954846 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2703 | 1270954847 | INF247L01AL2 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2704 | 1270954848 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2705 | 1270954849 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2706 | 1270954850 | INF760K01FP6 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2707 | 1270954851 | INF760K01FQ4 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2708 | 1270954852 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2709 | 1270954853 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2710 | 1270954854 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2711 | 1270954855 | INF247L01A22 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2712 | 1270954856 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2713 | 1270954857 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2714 | 1270954858 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2715 | 1270954859 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2716 | 1270954860 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2717 | 1270954861 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2718 | 1270954862 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2719 | 1270954863 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2720 | 1270954864 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2721 | 1270954870 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2722 | 1270954871 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2723 | 1270954872 | INF251K01910 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCW PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2724 | 1270954873 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2725 | 1270954874 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2726 | 1270954875 | INF251K01PS9 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGDCWPAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2727 | 1270954876 | INF251K01PT7 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL -GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2728 | 1270954877 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2729 | 1270954878 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2730 | 1270954879 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN -GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2731 | 1270954885 | INF397L01KV3 | LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2732 | 1270954886 | INF397L01LG2 | LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2733 | 1270954887 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2734 | 1270954888 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2735 | 1270954889 | INF663L01EA5 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2736 | 1270954890 | INF666M01FJ4 | GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2737 | 1270954891 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2738 | 1270954892 | INF666M01HK8 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2739 | 1270954893 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2740 | 1270954894 | INF666M01B5 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2741 | 1270954895 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2742 | 1270954896 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWF REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2743 | 1270954897 | INF754K01IL2 | EDELWEISS MUTUAL FUND BALANCED AIDCWF REG MTHLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2744 | 1270954898 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2745 | 1270954899 | INF754K01JL0 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2746 | 1270954900 | INF251K01SC7 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2747 | 1270954901 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2748 | 1270954902 | INF251K01SQ7 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2749 | 1270954903 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2750 | 1270954904 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2751 | 1270954905 | INF397L01AW2 | LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2752 | 1270954906 | INF397L01BU4 | LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2753 | 1270954907 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2754 | 1270954908 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2755 | 1270954909 | INF397L01KQ3 | LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2756 | 1270954910 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2757 | 1270954911 | INF754K01SP2 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2758 | 1270954912 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2759 | 1270954913 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2760 | 1270954914 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2761 | 1270954915 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2762 | 1270954916 | INF663L01W55 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2763 | 1270954917 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2764 | 1270954918 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2765 | 1270954919 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2766 | 1270954920 | INF754K01525 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2767 | 1270954921 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2768 | 1270954922 | INF754K01CB6 | EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2769 | 1270954923 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2770 | 1270954924 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2771 | 1270954925 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2772 | 1270954926 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2773 | 1270954927 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2774 | 1270954928 | INF760K01KB6 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2775 | 1270954929 | INF760K01KF7 | CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2776 | 1270954930 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2777 | 1270954931 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2778 | 1270954932 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2779 | 1270954933 | INF754K01NJ6 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2780 | 1270954934 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2781 | 1270954935 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2782 | 1270954936 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2783 | 1270954937 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2784 | 1270954938 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2785 | 1270954939 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2786 | 1270954945 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2787 | 1270954946 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2788 | 1270954947 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2789 | 1270954948 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2790 | 1270954949 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2791 | 1270954950 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2792 | 1270954951 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2793 | 1270954952 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2794 | 1270954953 | INF760K01431 | CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2795 | 1270954954 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2796 | 1270954955 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2797 | 1270954956 | INF760K01E14 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2798 | 1270954957 | INF760K01EJ2 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2799 | 1270954958 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2800 | 1270954959 | INF760K01FO9 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2801 | 1270954960 | INF760K01K11 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2802 | 1270954961 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2803 | 1270954962 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2804 | 1270954963 | INF760K01KS0 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2805 | 1270954964 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2806 | 1270954975 | INE0SR604019 | CUMMINS POWER SOLUTIONS INDIA PRIVATE LIMITED 8.50% PREF 28MY34 | Preference Shares | 25-Jul-24 | Credit | Private Placement | CA |
| 2807 | 1270954982 | INE05C614451 | NLC TAMIL NADU POWER LIMITED 90D CP 23OCT24 | Commercial Paper | 25-Jul-24 | Credit | Allotment | CA |
| 2808 | 1270954986 | IN8726G01018 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED | Equity Shares | 25-Jul-24 | Credit | ESOP | CA |
| 2809 | 1270954996 | INE501X07612 | AYE FINANCE PRIVATE LIMITED 10.60 NCD 25JN26 FVRS1LAC | Debentures | 25-Jul-24 | Credit | Allotment | CA |
| 2810 | 1270955005 | INE657H08050 | DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 25JL34 FVRS1LAC | Debentures | 25-Jul-24 | Credit | Allotment | CA |
| 2811 | 1270955016 | INE0BY014300 | JUBILANT INGREVIA LIMITED 57D CP 20SEP24 | Commercial Paper | 25-Jul-24 | Credit | Allotment | CA |
| 2812 | 1270955021 | INE015Y14567 | CARAT LANE TRADING PRIVATE LIMITED 90D CP 23OCT24 | Commercial Paper | 25-Jul-24 | Credit | Allotment | CA |
| 2813 | 1270955024 | INE859C07170 | IKF FINANCE LIMITED 9.95 NCD 25JL26 FVRS1LAC | Debentures | 25-Jul-24 | Credit | Allotment | CA |
| 2814 | 1270955044 | INE08NE01025 | SANSTAR LIMITED EQ NEW FV RS 2/- | Equity Shares | 25-Jul-24 | Credit | Initial Public Offer | CA |
| 2815 | 1270955044 | INE08NE01025 | SANSTAR LIMITED EQ NEW FV RS 2/- | Equity Shares | 25-Jul-24 | Credit | Initial Public Offer | CA |
| 2816 | 1270955044 | INE08NE01025 | SANSTAR LIMITED EQ NEW FV RS 2/- | Equity Shares | 25-Jul-24 | Credit | Initial Public Offer | CA |
| 2817 | 1270955052 | INE08NE01025 | SANSTAR LIMITED EQ NEW FV RS 2/- | Equity Shares | 25-Jul-24 | Credit | Initial Public Offer- Offer for sale | CA |
| 2818 | 1270955052 | INE08NE01025 | SANSTAR LIMITED EQ NEW FV RS 2/- | Equity Shares | 25-Jul-24 | Credit | Initial Public Offer- Offer for sale | CA |
| 2819 | 1270955052 | INE08NE01025 | SANSTAR LIMITED EQ NEW FV RS 2/- | Equity Shares | 25-Jul-24 | Credit | Initial Public Offer- Offer for sale | CA |
| 2820 | 1270955064 | INE121A07SG2 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 646 8.50 NCD 25JL27 FVRS1LAC | Debentures | 25-Jul-24 | Credit | Allotment | CA |
| 2821 | 1270955094 | INE572O01011 | ECAP SECURITIES AND INVESTMENTS LIMITED EQ | Equity Shares | 25-Jul-24 | Credit | Rights Issue | CA |
| 2822 | 1270955096 | INE0W401015 | DS PIPELINE PROJECTS PRIVATE LIMITED EQ | Equity Shares | 25-Jul-24 | Credit | Private Placement | CA |
| 2823 | 1270955100 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | New Fund Offer | CA |
| 2824 | 1270955101 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | New Fund Offer | CA |
| 2825 | 1270955102 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | New Fund Offer | CA |
| 2826 | 1270955103 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | New Fund Offer | CA |
| 2827 | 1270955104 | INF277KA1CE6 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | New Fund Offer | CA |
| 2828 | 1270955105 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2829 | 1270955106 | INF173K01GU0 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2830 | 1270955107 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2831 | 1270955108 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2832 | 1270955109 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2833 | 1270955111 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2834 | 1270955112 | INF223J01NS5 | PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2835 | 1270955113 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2836 | 1270955114 | INF397L01AL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN WKLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2837 | 1270955115 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2838 | 1270955116 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2839 | 1270955117 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2840 | 1270955118 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2841 | 1270955119 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Units | 25-Jul-24 | Credit | Allotment | CA |
| 2842 | 1270955120 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2843 | 1270955121 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2844 | 1270955122 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2845 | 1270955123 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2846 | 1270955124 | INF966L01820 | QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2847 | 1270955125 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2848 | 1270955126 | INF0901O1S08 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2849 | 1270955127 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2850 | 1270955128 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2851 | 1270955129 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2852 | 1270955131 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2853 | 1270955132 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2854 | 1270955133 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2855 | 1270955134 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2856 | 1270955135 | INF174V01812 | MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2857 | 1270955136 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2858 | 1270955137 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2859 | 1270955138 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2860 | 1270955139 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2861 | 1270955140 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2862 | 1270955141 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2863 | 1270955142 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2864 | 1270955143 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2865 | 1270955144 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2866 | 1270955145 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2867 | 1270955146 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2868 | 1270955159 | INE850D14RY1 | GODREJ AGROVET LIMITED 85D CP 18OCT24 | Commercial Paper | 25-Jul-24 | Credit | Allotment | CA |
| 2869 | 1270955160 | INE028E14OP7 | KOTAK SECURITIES LTD 91D CP 23OCT24 | Commercial Paper | 25-Jul-24 | Credit | Allotment | CA |
| 2870 | 1270955163 | INE860H143P0 | ADITYA BIRLA FINANCE LIMITED 183D CP 24JAN25 | Commercial Paper | 25-Jul-24 | Credit | Allotment | CA |
| 2871 | 1270955170 | INE635M08015 | UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LTD 9.85 NCD 25JL34 FVRS1LAC | Debentures | 25-Jul-24 | Credit | Allotment | CA |
| 2872 | 1270955175 | IN8391J01023 | JTL INDUSTRIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 25-Jul-24 | Credit | Issue of shares under QIP | CA |
| 2873 | 1270955190 | INF789F1AUW9 | UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND | Units | 25-Jul-24 | Credit | Allotment | CA |
| 2874 | 1270955191 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND | Units | 25-Jul-24 | Credit | Allotment | CA |
| 2875 | 1270955192 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED | Units | 25-Jul-24 | Credit | Allotment | CA |
| 2876 | 1270955223 | IN8511C01013 | POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 25-Jul-24 | Credit | ESOP | CA |
| 2877 | 1270955224 | INE343G14453 | BHARTI HEXACOM LIMITED 88D CP 20SEP24 | Commercial Paper | 25-Jul-24 | Credit | Allotment | CA |
| 2878 | 1270955227 | INE02FN14317 | IGH HOLDINGS PRIVATE LIMITED 308D CP 29MAY25 | Commercial Paper | 25-Jul-24 | Credit | Allotment | CA |
| 2879 | 1270955235 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2880 | 1270955236 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2881 | 1270955237 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2882 | 1270955238 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2883 | 1270955239 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2884 | 1270955240 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2885 | 1270955241 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2886 | 1270955242 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2887 | 1270955243 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2888 | 1270955244 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2889 | 1270955245 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2890 | 1270955246 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2891 | 1270955247 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2892 | 1270955248 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2893 | 1270955249 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2894 | 1270955250 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2895 | 1270955251 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2896 | 1270955252 | INF789F01SK9 | UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2897 | 1270955253 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2898 | 1270955254 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2899 | 1270955255 | INF789F01TI1 | UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2900 | 1270955256 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2901 | 1270955257 | INF789F01UQ2 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTDCWPAY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2902 | 1270955258 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2903 | 1270955259 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2904 | 1270955260 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2905 | 1270955261 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2906 | 1270955262 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2907 | 1270955263 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2908 | 1270955264 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2909 | 1270955266 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2910 | 1270955267 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2911 | 1270955268 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2912 | 1270955269 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2913 | 1270955270 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2914 | 1270955271 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2915 | 1270955272 | INF789F1AVF2 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2916 | 1270955273 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2917 | 1270955274 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2918 | 1270955275 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2919 | 1270955276 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2920 | 1270955277 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2921 | 1270955278 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2922 | 1270955279 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2923 | 1270955280 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2924 | 1270955281 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2925 | 1270955282 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2926 | 1270955283 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2927 | 1270955284 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2928 | 1270955285 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2929 | 1270955286 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2930 | 1270955287 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2931 | 1270955288 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2932 | 1270955289 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2933 | 1270955290 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2934 | 1270955291 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2935 | 1270955292 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2936 | 1270955293 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2937 | 1270955294 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2938 | 1270955295 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2939 | 1270955296 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2940 | 1270955297 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2941 | 1270955298 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2942 | 1270955299 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2943 | 1270955300 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2944 | 1270955301 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2945 | 1270955302 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2946 | 1270955303 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2947 | 1270955304 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2948 | 1270955305 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2949 | 1270955306 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2950 | 1270955307 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2951 | 1270955308 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2952 | 1270955309 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2953 | 1270955310 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR - OP ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2954 | 1270955313 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2955 | 1270955314 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2956 | 1270955315 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2957 | 1270955316 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2958 | 1270955317 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2959 | 1270955318 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2960 | 1270955319 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2961 | 1270955320 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2962 | 1270955321 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2963 | 1270955322 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2964 | 1270955323 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND - DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2965 | 1270955324 | INF082J01127 | QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2966 | 1270955325 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2967 | 1270955326 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2968 | 1270955327 | INF082J01457 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2969 | 1270955328 | INF082J01457 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2970 | 1270955329 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 2971 | 1270955330 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2972 | 1270955331 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2973 | 1270955332 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2974 | 1270955333 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2975 | 1270955334 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2976 | 1270955335 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2977 | 1270955336 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2978 | 1270955337 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2979 | 1270955338 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2980 | 1270955339 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2981 | 1270955340 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2982 | 1270955341 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2983 | 1270955342 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2984 | 1270955343 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2985 | 1270955344 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2986 | 1270955345 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2987 | 1270955346 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2988 | 1270955347 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2989 | 1270955348 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2990 | 1270955349 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2991 | 1270955350 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2992 | 1270955351 | INF204K01XP8 | NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2993 | 1270955352 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2994 | 1270955353 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2995 | 1270955354 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2996 | 1270955355 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2997 | 1270955356 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2998 | 1270955357 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 2999 | 1270955358 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3000 | 1270955359 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3001 | 1270955360 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3002 | 1270955361 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3003 | 1270955362 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3004 | 1270955363 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3005 | 1270955364 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 3006 | 1270955365 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3007 | 1270955366 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3008 | 1270955367 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3009 | 1270955368 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3010 | 1270955369 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3011 | 1270955370 | INF247L01205 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3012 | 1270955371 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3013 | 1270955372 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3014 | 1270955373 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3015 | 1270955374 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3016 | 1270955375 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3017 | 1270955376 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3018 | 1270955377 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3019 | 1270955378 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3020 | 1270955379 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3021 | 1270955380 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3022 | 1270955381 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3023 | 1270955382 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3024 | 1270955383 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3025 | 1270955384 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3026 | 1270955385 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3027 | 1270955386 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3028 | 1270955387 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3029 | 1270955390 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3030 | 1270955391 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3031 | 1270955392 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3032 | 1270955393 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3033 | 1270955394 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3034 | 1270955395 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3035 | 1270955396 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3036 | 1270955397 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3037 | 1270955398 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3038 | 1270955399 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3039 | 1270955400 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3040 | 1270955401 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 3041 | 1270955402 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3042 | 1270955403 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3043 | 1270955404 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3044 | 1270955405 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3045 | 1270955406 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3046 | 1270955407 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3047 | 1270955408 | INF760K01E14 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3048 | 1270955409 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3049 | 1270955410 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3050 | 1270955411 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3051 | 1270955412 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3052 | 1270955413 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3053 | 1270955414 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3054 | 1270955415 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3055 | 1270955416 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3056 | 1270955417 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3057 | 1270955418 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3058 | 1270955419 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3059 | 1270955420 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3060 | 1270955421 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3061 | 1270955422 | INF761K01F19 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3062 | 1270955423 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3063 | 1270955424 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3064 | 1270955425 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3065 | 1270955426 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3066 | 1270955427 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3067 | 1270955428 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3068 | 1270955429 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3069 | 1270955430 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3070 | 1270955431 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3071 | 1270955432 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3072 | 1270955433 | INF769K01E15 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3073 | 1270955434 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3074 | 1270955436 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3075 | 1270955437 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 3076 | 1270955438 | INF769K01FS1 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3077 | 1270955439 | INF769K01FZ6 | MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3078 | 1270955440 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3079 | 1270955441 | INF173K01DB7 | SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3080 | 1270955442 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3081 | 1270955443 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3082 | 1270955444 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3083 | 1270955445 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3084 | 1270955446 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3085 | 1270955447 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3086 | 1270955448 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3087 | 1270955449 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3088 | 1270955450 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3089 | 1270955451 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3090 | 1270955452 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3091 | 1270955453 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3092 | 1270955454 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3093 | 1270955455 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3094 | 1270955456 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3095 | 1270955457 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3096 | 1270955458 | INF205K01RU7 | INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3097 | 1270955459 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3098 | 1270955460 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3099 | 1270955461 | INF397L01448 | LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3100 | 1270955462 | INF397L01943 | LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3101 | 1270955463 | INF397L01950 | LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3102 | 1270955464 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3103 | 1270955465 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3104 | 1270955466 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3105 | 1270955467 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3106 | 1270955468 | INF760K01811 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3107 | 1270955469 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3108 | 1270955470 | INF760K01CZ2 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3109 | 1270955471 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3110 | 1270955472 | INF760K01DF2 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 3111 | 1270955473 | INF761K01CT3 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3112 | 1270955474 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3113 | 1270955475 | INF767K01568 | LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3114 | 1270955476 | INF767K01576 | LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3115 | 1270955477 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3116 | 1270955478 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3117 | 1270955479 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3118 | 1270955480 | INF767K01GO2 | LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3119 | 1270955481 | INF767K01Q3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3120 | 1270955482 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3121 | 1270955483 | INF767K01QK9 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3122 | 1270955484 | INF767K01QL7 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3123 | 1270955485 | INF769K01812 | MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3124 | 1270955486 | INF769K01820 | MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3125 | 1270955487 | INF769K01838 | MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUYOT OPEN ENDED | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3126 | 1270955488 | INF769K01960 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPAY OP | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3127 | 1270955489 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREIN OP | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3128 | 1270955490 | INF769K01994 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3129 | 1270955491 | INF769K01AA0 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREIN OPE | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3130 | 1270955492 | INF769K01CP4 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREIN V | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3131 | 1270955493 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3132 | 1270955494 | INF789F01PG3 | UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3133 | 1270955495 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREIN V OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3134 | 1270955496 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3135 | 1270955497 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREIN V OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3136 | 1270955498 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREIN V OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3137 | 1270955499 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3138 | 1270955500 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3139 | 1270955501 | INF109K01O66 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3140 | 1270955502 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3141 | 1270955503 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3142 | 1270955504 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3143 | 1270955505 | INF109K018E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3144 | 1270955506 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREIN V OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3145 | 1270955507 | INF789F01XU8 | UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREIN V OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 3146 | 1270955508 | INF843K01GW4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR WKLY IDCWREIN OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3147 | 1270955509 | INF843K01HG5 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR WKLY IDCWREIN OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3148 | 1270955510 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3149 | 1270955511 | INF109K1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3150 | 1270955512 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3151 | 1270955513 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3152 | 1270955514 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3153 | 1270955515 | INF179K01434 | HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3154 | 1270955516 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3155 | 1270955517 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3156 | 1270955518 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3157 | 1270955519 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3158 | 1270955520 | INF179KB1C5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3159 | 1270955521 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3160 | 1270955522 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3161 | 1270955523 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3162 | 1270955524 | INF846K01CC8 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3163 | 1270955525 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3164 | 1270955526 | INF179KB1G6 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3165 | 1270955527 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3166 | 1270955528 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3167 | 1270955529 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3168 | 1270955530 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3169 | 1270955532 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3170 | 1270955533 | INF209K01MH7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3171 | 1270955534 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3172 | 1270955535 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3173 | 1270955536 | INF209K01UY5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3174 | 1270955537 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3175 | 1270955538 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3176 | 1270955539 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3177 | 1270955540 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3178 | 1270955541 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3179 | 1270955542 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3180 | 1270955543 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 3181 | 1270955544 | INF209KA1LQ4 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3182 | 1270955545 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3183 | 1270955546 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3184 | 1270955547 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3185 | 1270955548 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3186 | 1270955549 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3187 | 1270955550 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3188 | 1270955551 | INF336L01OY7 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3189 | 1270955552 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3190 | 1270955553 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3191 | 1270955554 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3192 | 1270955555 | INF917K01AZ2 | HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3193 | 1270955556 | INF917K01HK9 | HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3194 | 1270955557 | INF846K01ZN6 | AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3195 | 1270955558 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3196 | 1270955559 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3197 | 1270955560 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3198 | 1270955561 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3199 | 1270955562 | INF917K01HM5 | HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3200 | 1270955563 | INF959L01HE2 | NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3201 | 1270955564 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3202 | 1270955565 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3203 | 1270955566 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3204 | 1270955567 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3205 | 1270955568 | INF109KC13B8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNIDCWREI30SP27 | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3206 | 1270955569 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3207 | 1270955570 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3208 | 1270955571 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3209 | 1270955572 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3210 | 1270955573 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3211 | 1270955574 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3212 | 1270955575 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3213 | 1270955576 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3214 | 1270955577 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3215 | 1270955578 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 3216 | 1270955579 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3217 | 1270955580 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3218 | 1270955581 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3219 | 1270955582 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3220 | 1270955583 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3221 | 1270955584 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3222 | 1270955585 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3223 | 1270955586 | INF174KA1C1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3224 | 1270955587 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3225 | 1270955588 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3226 | 1270955589 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3227 | 1270955590 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3228 | 1270955591 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3229 | 1270955592 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3230 | 1270955593 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3231 | 1270955594 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3232 | 1270955595 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3233 | 1270955596 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3234 | 1270955597 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3235 | 1270955598 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3236 | 1270955599 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3237 | 1270955600 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3238 | 1270955601 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3239 | 1270955602 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3240 | 1270955603 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3241 | 1270955604 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3242 | 1270955605 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3243 | 1270955606 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3244 | 1270955607 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3245 | 1270955608 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3246 | 1270955609 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3247 | 1270955610 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3248 | 1270955611 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3249 | 1270955612 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3250 | 1270955613 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 3251 | 1270955614 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3252 | 1270955615 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3253 | 1270955616 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3254 | 1270955617 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3255 | 1270955618 | INF179KC1FC0 | HDFC MUTUAL FUND MNC FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3256 | 1270955619 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3257 | 1270955620 | INF179KC1FS6 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26 | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3258 | 1270955621 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3259 | 1270955622 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3260 | 1270955623 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3261 | 1270955624 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3262 | 1270955625 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3263 | 1270955626 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3264 | 1270955627 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3265 | 1270955628 | INF194KB1447 | BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3266 | 1270955629 | INF194KB1CL0 | BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3267 | 1270955630 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3268 | 1270955631 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3269 | 1270955632 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3270 | 1270955633 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3271 | 1270955634 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3272 | 1270955635 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3273 | 1270955636 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3274 | 1270955637 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3275 | 1270955638 | INF200K01370 | SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3276 | 1270955639 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3277 | 1270955640 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3278 | 1270955641 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3279 | 1270955642 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3280 | 1270955643 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3281 | 1270955644 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3282 | 1270955645 | INF200K01SE0 | SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3283 | 1270955646 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3284 | 1270955647 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3285 | 1270955648 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 3286 | 1270955649 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3287 | 1270955650 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3288 | 1270955651 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3289 | 1270955652 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3290 | 1270955653 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3291 | 1270955654 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3292 | 1270955655 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3293 | 1270955656 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3294 | 1270955657 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3295 | 1270955658 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3296 | 1270955659 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3297 | 1270955660 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3298 | 1270955661 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3299 | 1270955662 | INF209K01WY1 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3300 | 1270955663 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3301 | 1270955664 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3302 | 1270955665 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3303 | 1270955666 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3304 | 1270955667 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3305 | 1270955668 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3306 | 1270955669 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3307 | 1270955670 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3308 | 1270955671 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3309 | 1270955672 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3310 | 1270955673 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3311 | 1270955674 | INF277K01MJ0 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3312 | 1270955675 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3313 | 1270955676 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3314 | 1270955677 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3315 | 1270955678 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3316 | 1270955679 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3317 | 1270955680 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3318 | 1270955681 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3319 | 1270955682 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3320 | 1270955683 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 3321 | 1270955684 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY50 MLTCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3322 | 1270955685 | INF336L01OF6 | HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3323 | 1270955686 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3324 | 1270955687 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3325 | 1270955688 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3326 | 1270955689 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3327 | 1270955690 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3328 | 1270955691 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3329 | 1270955692 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3330 | 1270955693 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3331 | 1270955694 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3332 | 1270955695 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3333 | 1270955696 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3334 | 1270955697 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3335 | 1270955698 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3336 | 1270955699 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3337 | 1270955700 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3338 | 1270955701 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3339 | 1270955702 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3340 | 1270955703 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3341 | 1270955704 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3342 | 1270955705 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3343 | 1270955706 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3344 | 1270955707 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3345 | 1270955708 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3346 | 1270955709 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3347 | 1270955710 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3348 | 1270955711 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3349 | 1270955712 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3350 | 1270955713 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3351 | 1270955714 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3352 | 1270955715 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3353 | 1270955716 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3354 | 1270955717 | INF090I01FI7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI PAY | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3355 | 1270955718 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 3356 | 1270955719 | INF090101Q4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3357 | 1270955720 | INF090101JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3358 | 1270955721 | INF090101WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3359 | 1270955722 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3360 | 1270955723 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3361 | 1270955724 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3362 | 1270955725 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3363 | 1270955726 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3364 | 1270955727 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3365 | 1270955728 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3366 | 1270955729 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3367 | 1270955730 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3368 | 1270955731 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3369 | 1270955732 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3370 | 1270955733 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3371 | 1270955734 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3372 | 1270955735 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3373 | 1270955736 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3374 | 1270955737 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3375 | 1270955738 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3376 | 1270955739 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3377 | 1270955740 | INF090101FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3378 | 1270955741 | INF090101IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3379 | 1270955742 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3380 | 1270955743 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3381 | 1270955744 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3382 | 1270955745 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3383 | 1270955746 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3384 | 1270955747 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3385 | 1270955747 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3386 | 1270955748 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3387 | 1270955749 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3388 | 1270955750 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3389 | 1270955751 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3390 | 1270955752 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |

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| 3391 | 1270955753 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3392 | 1270955754 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3393 | 1270955755 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3394 | 1270955756 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3395 | 1270955757 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3396 | 1270955758 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3397 | 1270955759 | INF179KC11F7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3398 | 1270955760 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3399 | 1270955761 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3400 | 1270955762 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3401 | 1270955763 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3402 | 1270955764 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3403 | 1270955765 | INF179KC11F7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3404 | 1270955766 | INF179KC11L5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3405 | 1270955767 | INE163N14436 | ONGC PETRO ADDITIONS LIMITED 88D CP 21OCT24 | Commercial Paper | 25-Jul-24 | Credit | Allotment | CA |
| 3406 | 1270955768 | INE040A16FF4 | HDFC BANK LIMITED CD 25JUL25 | Certificate of Deposit | 25-Jul-24 | Credit | Allotment | CA |
| 3407 | 1270955789 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3408 | 1270955789 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3409 | 1270955789 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3410 | 1270955789 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3411 | 1270955789 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3412 | 1270955789 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3413 | 1270955789 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3414 | 1270955789 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3415 | 1270955789 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3416 | 1270955789 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3417 | 1270955789 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3418 | 1270955790 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Jul-24 | Credit | Allotment | CA |
| 3419 | 1270955791 | INE237A161Y7 | KOTAK MAHINDRA BANK LIMITED CD 24JUL25 | Certificate of Deposit | 25-Jul-24 | Credit | Allotment | CA |
| 3420 | 1270955797 | INE040A16FG2 | HDFC BANK LIMITED CD 24OCT24 | Certificate of Deposit | 25-Jul-24 | Credit | Allotment | CA |
| 3421 | 1270955893 | INE040A16FE7 | HDFC BANK LIMITED CD 02JUN25 | Certificate of Deposit | 25-Jul-24 | Credit | Allotment | CA |
| 3422 | 1270955899 | INE0NE708018 | ADANI TRANSMISSION STEP-ONE LIMITED CCD 09NV42 FVRS100 | Debentures | 25-Jul-24 | Credit | Allotment | CA |
| 3423 | 1270955901 | INE010107317 | QUADRILLION FINANCE PRIVATE LIMITED 13.15 LOA 23OT25 FVRS1LAC | Debentures | 25-Jul-24 | Credit | Allotment | CA |
| 3424 | 1270955902 | INE563J14CB7 | ASTEC LIFESCINCES LIMITED 88D CP 21OCT24 | Commercial Paper | 25-Jul-24 | Credit | Allotment | CA |
| 3425 | 1270955904 | INE896L14DY7 | INDOSTAR CAPITAL FINANCE LIMITED 91D CP 24OCT24 | Commercial Paper | 25-Jul-24 | Credit | Allotment | CA |

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| 3426 | 1270955907 | INE110014DP5 | AXIS SECURITIES LIMITED 91D CP 24OCT24 | Commercial Paper | 25-Jul-24 | Credit | Allotment | CA |
| 3427 | 1270955910 | INE572E14JH1 | PNB HOUSING FINANCE LIMITED 91D CP 24OCT24 | Commercial Paper | 25-Jul-24 | Credit | Allotment | CA |
| 3428 | 1270955916 | INE233A14P56 | GODREJ INDUSTRIES LIMITED 91D CP 24OCT24 | Commercial Paper | 25-Jul-24 | Credit | Allotment | CA |
| 3429 | 1270955918 | INE0UU901010 | SOLARCRAFT POWER INDIA 23 PRIVATE LIMITED EQ | Equity Shares | 25-Jul-24 | Credit | Private Placement | CA |
| 3430 | 1270955919 | INE06S807049 | SVAKARMA FINANCE PRIVATE LIMITED 13.25 NCD 07NV26 FVRS1LAC | Debentures | 25-Jul-24 | Credit | Allotment | CA |
| 3431 | 1270955927 | INE01C314916 | BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 24OCT24 | Commercial Paper | 25-Jul-24 | Credit | Allotment | CA |
| 3432 | 1270955946 | INE700G14KZ3 | HDFC SECURITIES LIMITED 91D CP 24OCT24 | Commercial Paper | 25-Jul-24 | Credit | Allotment | CA |
| 3433 | 1270956078 | INF179KC1HE2 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3434 | 1270956079 | INE342T14BL6 | NAVI FINSERV LIMITED 155D CP 27DEC24 | Commercial Paper | 25-Jul-24 | Credit | Allotment | CA |
| 3435 | 1270956082 | INE925L01025 | ASK INVESTMENT MANAGERS LIMITED EQ NEW FV RS. 2/- | Equity Shares | 25-Jul-24 | Credit | ESOP | CA |
| 3436 | 1270956090 | INF209KB16D7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3437 | 1270956091 | INF209KB19Z4 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3438 | 1270956104 | INF179KC1HZ7 | HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3439 | 1270956105 | INF179KC1HW4 | HDFC MUTUAL FUND NIFTY PSU BANK ETF - | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3440 | 1270956106 | INF179KC1EZ4 | HDFC MUTUAL FUND HDFC S&P BSE 500 ETF | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3441 | 1270956107 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3442 | 1270956108 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3443 | 1270956109 | INF740KA1RX3 | DSP MUTUAL FUND DSP NIFTY BANK ETF | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3444 | 1270956110 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3445 | 1270956111 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3446 | 1270956112 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3447 | 1270956113 | INF174KA1IA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3448 | 1270956114 | INF174KA1IY5 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3449 | 1270956124 | INF109KC17V7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF-- | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3450 | 1270956125 | INF109KC18U7 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -- | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3451 | 1270956127 | INF109KC17C7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3452 | 1270956128 | INF109KC19U5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3453 | 1270956129 | INF109KC19V3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3454 | 1270956130 | INF109KC1NS5 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3455 | 1270956131 | INF174K01F59 | KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3456 | 1270956133 | INF109KB15Y7 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3457 | 1270956200 | INF200KB1282 | SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF- | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3458 | 1270956201 | INF200KA1580 | SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3459 | 1270956202 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3460 | 1270956203 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED | Units | 25-Jul-24 | Credit | Allotment | CA |

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| 3461 | 1270956204 | INF200KA1S22 | SBI MUTUAL FUND SBI ETF PRIVATE BANK | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3462 | 1270956205 | INF200KA1WX6 | SBI MUTUAL FUND SBI ETF QUALITY OP | Units | 25-Jul-24 | Credit | Allotment | CA |
| 3463 | 1270956207 | INE0S8S01013 | JGN SUGAR AND BIOFUELS PRIVATE LIMITED EQ | Equity Shares | 25-Jul-24 | Credit | Rights Issue | CA |
| 3464 | 1270956220 | INF174KA1HJ8 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF | Units | 25-Jul-24 | Credit | Allotment | CA |

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

**Arockiaraj
Manager**