

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	THALAIVAR 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

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-I 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

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 LOAUP2025FB20	Debentures	26-Jul-24	Credit	Allotment	ACA
76	1270956081	IN8115A07402	LIC HOUSING FINANCE LTD 386 7.99 NCD 12JL29 FVRS10LAC LOAUP2025FB20	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

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	INE0KH07013	CASAGRAN VIVAACE PRIVATE LIMITED 16.2 NCD 31AG27 FVRS1CR	Debentures	26-Jul-24	Credit	Allotment	CA

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	INE0UKU01015	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

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

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 OPPOR - 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 OPPOR - 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	INE0MQ01016	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

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	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	26-Jul-24	Credit	Allotment	CA
244	1270956170	INF0RSX22013	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	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	26-Jul-24	Credit	Allotment	CA
250	1270956212	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	26-Jul-24	Credit	Allotment	CA
251	1270956213	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	26-Jul-24	Credit	Allotment	CA
252	1270956214	INF204KB14I2	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	INF044D01BI4	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 REGULAR 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

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 END	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 FUNDIDCWPLIDCWREINVST 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 FDIDCWPLAYOUT 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 FUNDIDCWPLIDCWREINVST 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

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

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

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 - IDCWPTY-	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 REGULARIDCWPAY 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 IDCWPTY	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

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 MIDCP 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

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	INF769K01BI1	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	INF769K01EI5	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 REGULARIDCWPAY 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

486	1270952459	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-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

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	INF846K01412	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 PLUSSETF-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

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 FUND RGGGROWTH	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

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

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 DIVIDEND 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

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 PL5AAAPSUA25 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 IDXRGRW30AP26	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

696	1270952797	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	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 GROWTH	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

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 IDCWPYT	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

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 REGIDCWPAY 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 REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
798	1270952901	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
799	1270952902	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
800	1270952903	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA

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	INF277K01PQ8	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 LARGE CAP 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 GRWTH	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 MULTIASET 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 REGULARIDCWPA	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

836	1270952939	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT 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 IDCWPAWOUT 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 IDCWPAW 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 IDCWPAWOUT 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 IDCWPAW	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 RGIDCWPAWOUT 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

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 REGIDCWPAY 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 DIRIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA

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 MULTIASET 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 OPN 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

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	INF277KA1A5	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 MLTCP INDMFG50-30- 20 IDXRGR	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA

976	1270953079	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTFCNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
977	1270953080	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTFCNFR50-30- 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

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	INF582M01104	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 INNV & 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 REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA

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 VOLT30 INDXFD RGGRW	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1066	1270953169	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 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

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	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1085	1270953188	INF740K013I8	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 FUNDIDCWPAUTO 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 FUNDIDCWPAUTO 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 FUNDIDCWPAUTO 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 MNTLYDCWREINV 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 GWTH 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

1116	1270953219	INF090I01932	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	INF090I01957	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	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1119	1270953222	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1120	1270953223	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1121	1270953224	INF090I01AC1	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	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1123	1270953226	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1124	1270953227	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIABT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1125	1270953228	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
1126	1270953229	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1127	1270953230	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1128	1270953231	INF090I01FK3	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	INF090I01GC8	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	INF090I01IQ4	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	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1132	1270953235	INF090I01JF5	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	INF090I01JR0	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	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1135	1270953238	INF090I01WN2	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

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 ANNUL 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

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

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 & MDCPFD 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

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

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

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

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	INF109K14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1371	1270953476	INF109K19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1372	1270953477	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1373	1270953478	INF109K1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1374	1270953479	INF109K1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1375	1270953480	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1376	1270953481	INF109K10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1377	1270953482	INF109K17W7	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

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	INF200K010P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1405	1270953510	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1406	1270953511	INF200K012Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1407	1270953512	INF200K012W7	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

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 FUNDGRW 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 LRGE MIDCP 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 LRGE MIDCP 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

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 FOFRGIDCWPY	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1471	1270953576	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	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 COMMODO 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 COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1485	1270953590	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO 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

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

1536	1270953641	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR 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 GRWT 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

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 MNTLYDCWREINV	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
1577	1270953682	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	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

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

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 LARGE CAP 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 DURTIN 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 RGIDCWPAWOUT 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

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

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 IDCWPYT	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

1746	1270953856	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1747	1270953857	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1748	1270953858	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1749	1270953859	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1750	1270953860	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1751	1270953861	INF179KC1IL5	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 GROWTH	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 INDEXFD 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

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 MULTIASET 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

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-IDCWPTY	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 FUNDIDCWPAUYOUT 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

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 FUNDIDCWPAUOT 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 MTHLYIDCWREINV	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 REGIDCWPAU	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	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1877	1270953989	INF209KA1YH6	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

1886	1270953998	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1887	1270953999	INF209KB18O0	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

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	INF761K01FI9	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 REGIDCWPA Y 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

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	INF277K01091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1962	1270954076	INF277K01190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1963	1270954077	INF277K01299	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	INF277K01521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1970	1270954084	INF277K01547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1971	1270954085	INF277K01588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1972	1270954086	INF277K01703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1973	1270954087	INF277K01729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1974	1270954088	INF277K01901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1975	1270954089	INF277K01AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1976	1270954090	INF277K01AX0	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	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1990	1270954104	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA

1991	1270954105	INF090I01BG0	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	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	25-Jul-24	Debit	Redemption	CA
1993	1270954107	INF090I01EA7	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 PLANIDCWPAUYOUT 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	INF090I01EW1	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	INF090I01WN2	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	INF109K011O5	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 REGIDCWPAUY OP	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

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

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 FUNDIDCWPAUOUT 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 MULTIASET 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

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 MIDSMCP400 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 REGDCWPL 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 IDCWPAYOUT 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

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 - RGGWRT	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 DYNMCASST 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

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

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

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	INF789F1AU5	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

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 MNTLY IDCWPY	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
2285	1270954399	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTLY 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

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

2341	1270954461	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGDCWPLDCWREINVEST 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 FUNDIDCWPLDCWREINVEST 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 FDIDCWPLDCWREINVEST 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 FDIDCWPAWOUT 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 FDIDCWPLDCWREINVEST 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 FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
2357	1270954477	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	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 FDIDCWREINVEST 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 FUND RGGGROWTH	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

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 FDIDCWPAUYOUT 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

2411	1270954531	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA 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

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 REINVEST 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 ANNUALDCWPAY	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 OPPORTNITS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
2465	1270954598	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNITS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
2466	1270954599	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FIDICWPL 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

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 MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
2493	1270954626	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
2494	1270954627	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET 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

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 ANNIDCWREINV	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	INF205K011T7	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

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 ENDED	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

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

2621	1270954765	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
2622	1270954766	INF966L01BI1	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

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

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

2726	1270954875	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCW PAYOUT	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 IDCWYIELDFD 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 REGULARIDCW PAYOUT	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	INF666M01IB5	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 AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
2743	1270954897	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD 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 MNTLY IDCWPY	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA

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 SMML CPFD 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

2796	1270954955	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
2797	1270954956	INF760K01EI4	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	INF760K01KI1	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

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	INF090I01SO8	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

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

2901	1270955257	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAY 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 DIRECTIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
2905	1270955261	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	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

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 OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
2944	1270955301	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT 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

2971	1270955330	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
2972	1270955331	INF173K01CI4	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	INF204K01XI3	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

3006	1270955365	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
3007	1270955366	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
3008	1270955367	INF205KA1460	INVESTCO 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

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	INF761K01FI9	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	INF769K01EI5	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

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 DAILYDCWREINVST	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 DLYDCWREINV	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 DLYDCWREINV	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

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 DEBTDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
3114	1270955476	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTDFD 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	INF767K01IQ3	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 MONTHLYIDCWPAWOUT 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 WKLYIDCWREINV	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 DAILYIDCWREINV 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 MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
3136	1270955498	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV 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 DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
3145	1270955507	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA

3146	1270955508	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
3147	1270955509	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF 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	INF109KC1ND7	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 FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
3155	1270955517	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	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	INF179KB1IC5	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	INF179KB1IG6	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 WKLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
3171	1270955534	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
3172	1270955535	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	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 WKLYIDCWREI	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 DAILYIDCWREINVEST	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

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

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	INF174KA1IC1	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 RGIDCWPA YOUT 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 IDCWPA YOUT 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

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 FOCD 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

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

3321	1270955684	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFCP 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	INF740KA1T24	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

3356	1270955719	INF090I01Q4	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	INF090I01JF5	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	INF090I01WN2	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	INF109K01B10	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	INF109K011F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
3377	1270955740	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
3378	1270955741	INF090I01IW2	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

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	INF179KC1IF7	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	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jul-24	Credit	Allotment	CA
3404	1270955766	INF179KC1IL5	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	1270955788	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	INE0I0107317	QUADRILLION FINANCE PRIVATE LIMITED 13.15 LOA 23OT25 FVRS1LAC	Debentures	25-Jul-24	Credit	Allotment	CA
3424	1270955902	INE563J14CB7	ASTEC LIFESCIENCES 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

3426	1270955907	INE110O14DP5	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

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**