

Circular No.: NSDL/PS/2024/1853

Date: July 31, 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	1001388081	INE854A01012	RAYBAN SUN OPTICS INDIA PRIVATE LIMITED EQ	Equity Shares	27-Jul-24	Debit	Capital Reduction	ACA
2	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	27-Jul-24	Debit	Capital Reduction	ACA
3	1006170964	INE306N07BM6	TATA CAPITAL FINANCIAL SERVICES LIMITED OP-III 10.5 NCD 05MR19 FVRS1000	Debentures	27-Jul-24	Debit	Redemption	ACA
4	1006417313	INE126D04021	RELIANCE COMMERCIAL FINANCE LIMITED 10% PREF 17JU19	Preference Shares	27-Jul-24	Debit	Redemption	ACA
5	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	27-Jul-24	Debit	Redemption	ACA
6	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
7	1010230002	INE062A08025	STATE BANK OF INDIA RR BD 04NV25 FVRS10000	Bonds	27-Jul-24	Debit	Redemption	ACA
8	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES-EQ NEW PP RS.2/-	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
9	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
10	1022674508	INE529D20022	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ PP RS. 2.50/-	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
11	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	27-Jul-24	Debit	Redemption	ACA
12	1035259228	INE572E09163	PNB HOUSING FINANCE LIMITED 9.25 BD 29JU22 FVRS10LAC LOA UPTO 04SP12	Bonds	27-Jul-24	Debit	Redemption	ACA
13	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
14	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	27-Jul-24	Debit	Capital Reduction	ACA
15	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	27-Jul-24	Debit	Redemption	ACA
16	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
17	1055283842	INE695A09095	PUNJAB NATIONAL BANK 9.27 LOA PERPETUAL FVRS10LAC	Bonds	27-Jul-24	Debit	Redemption	ACA
18	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
19	1060585525	INE008A08U68	IDBI BANK LIMITED 9.4 BD PERPETUAL FVRS10LAC	Bonds	27-Jul-24	Debit	Redemption	ACA
20	1074276689	INE688I08038	IDFC FIRST BANK LIMITED SR-1 RR NCD PERPETUAL FVRS10LAC	Debentures	27-Jul-24	Debit	Redemption	ACA
21	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	27-Jul-24	Debit	Capital Reduction	ACA
22	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
23	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
24	1087451760	INE691I07398	L&T FINANCE LIMITED SR-C 8.35 NCD 29MY23 FVRS10LAC	Debentures	27-Jul-24	Debit	Redemption	ACA
25	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	27-Jul-24	Debit	Capital Reduction	ACA
26	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
27	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
28	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
29	1120692923	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED 10.7 BD 11SP23 FVRS10LAC LOA UPTO 23OT08	Bonds	27-Jul-24	Debit	Redemption	ACA
30	1140860907	INE0GA407184	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR 4 TR 3 13.5 LOA 05NV23 FVRS1LAC	Debentures	27-Jul-24	Debit	Redemption	ACA

31	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
32	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	27-Jul-24	Debit	Redemption	ACA
33	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	27-Jul-24	Debit	Redemption	ACA
34	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	27-Jul-24	Debit	Capital Reduction	ACA
35	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHI8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	27-Jul-24	Debit	Redemption	ACA
36	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Jul-24	Debit	Capital Reduction	ACA
37	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED REs-EQ	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
38	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	27-Jul-24	Debit	Redemption	ACA
39	1189753401	INE691I08255	L&T FINANCE LIMITED SR-I RR PERPETUAL FVRS10LAC	Debentures	27-Jul-24	Debit	Redemption	ACA
40	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
41	1201140393	INE027E07956	L&T FINANCE LIMITED SR IV OPT 2 8.89 LOA 13MR24 FVRS1000	Debentures	27-Jul-24	Debit	Redemption	ACA
42	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
43	1206163270	INE053F07736	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.44 BD 26MR24 FVRS1000 LOA UPTO 25MR14	Bonds	27-Jul-24	Debit	Redemption	ACA
44	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	27-Jul-24	Debit	Redemption	ACA
45	1211218527	INE0MZB15010	MFSL 2022 LYNX SERIES A1(a) PTC 27JUL22	Securitized Instruments	27-Jul-24	Debit	Redemption	ACA
46	1211220071	INE0MZB15028	MFSL 2022 LYNX SERIES A1(b) PTC 27JUL22	Securitized Instruments	27-Jul-24	Debit	Redemption	ACA
47	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
48	1214289246	INE011507695	KLM AXIVA FINVEST LIMITED SR VII OPT III 9.10 LOA 17AP24 FVRS1000	Debentures	27-Jul-24	Debit	Redemption	ACA
49	1214315203	INE306N08011	TATA CAPITAL LIMITED SR-A 10.95 NCD PERPETUAL FVRS5LAC	Debentures	27-Jul-24	Debit	Redemption	ACA
50	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
51	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
52	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	27-Jul-24	Debit	Redemption	ACA
53	1234930560	INE08X507079	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 06JU24 FVRS10LAC	Debentures	27-Jul-24	Debit	Redemption	ACA
54	1239616420	INE0BUS07015	INDEL MONEY LIMITED RR NCD 15JU24 FVRS10LAC	Debentures	27-Jul-24	Debit	Redemption	ACA
55	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
56	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	27-Jul-24	Debit	Capital Reduction	ACA
57	1253727919	INE721A07QZ3	SHRIRAM FINANCE LIMITED SR PPML Y-05 BR NCD 11JL24 FVRS10LAC	Debentures	27-Jul-24	Debit	Redemption	ACA
58	1254465055	INE104S20014	SHARANAM INFRAPROJECT AND TRADING LIMITED REs - EQ	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
59	1260041597	INE714U20016	IFL ENTERPRISES LIMITED EQ REs	Rights Entitlements	27-Jul-24	Debit	Extinguishment	ACA
60	1270178911	INE539K08112	HDFC CREDILA FINANCIAL SERVICES LIMITED RR NCD PERPETUAL FVRS10LAC	Debentures	27-Jul-24	Debit	Redemption	ACA
61	1270181812	INE713R01014	GSP CROP SCIENCE PRIVATE LIMITED EQ	Equity Shares	27-Jul-24	Debit	Sub-Division	ACA
62	1270181812	INE713R01022	GSP CROP SCIENCE PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	27-Jul-24	Credit	Sub-Division	ACA
63	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	27-Jul-24	Debit	Capital Reduction	ACA
64	1271705561	INE128M14852	L&T METRO RAIL (HYDERABAD) LIMITED 90D CP 25JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA

65	1271706054	INE0SEW18012	CFMARC TRUST-123 SECURITY RECEIPT 06OCT23	Securitized Instruments	27-Jul-24	Debit	Redemption	ACA
66	1271706055	INE0S5B18019	CFMARC TRUST-121 SECURITY RECEIPT 29AUG23	Securitized Instruments	27-Jul-24	Debit	Redemption	ACA
67	1271708444	INE721A07RK3	SHRIRAM FINANCE LIMITED SR PPD VII OP 2 BR NCD 12JU25 FVRS1LAC	Debentures	27-Jul-24	Debit	Redemption	ACA
68	1271708809	INE05RG13014	DHANANJAI LIFESTYLE LIMITED WARRANT 03JUL26	Warrants	27-Jul-24	Debit	Forfeiture of securities	ACA
69	1271708815	INE366T07113	LIGHT MICROFINANCE PRIVATE LIMITED 12.2902 LOA 12DC25 FVRS10LAC	Debentures	27-Jul-24	Debit	Restructuring	ACA
70	1271708815	INE366T07170	LIGHT MICROFINANCE PRIVATE LIMITED 13.7968 NCD 12DC25 FVRS10LAC	Debentures	27-Jul-24	Credit	Restructuring	ACA
71	1271708965	INE08XP07050	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.75 NCD 28JU24 FVRS10LAC	Debentures	27-Jul-24	Debit	Redemption	ACA
72	1271708972	INE08XP07126	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 30JU24 FVRS1LAC	Debentures	27-Jul-24	Debit	Redemption	ACA
73	1271709000	INE245A14JM2	THE TATA POWER COMPANY LIMITED 89D CP 24JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
74	1271709577	INE0PID15015	ORCHARD 2022 SERIES A1 PTC 23MAR23	Securitized Instruments	27-Jul-24	Debit	Redemption	ACA
75	1271709608	INE0PID15023	ORCHARD 2022 SERIES A2 PTC 23MAR23	Securitized Instruments	27-Jul-24	Debit	Redemption	ACA
76	1271709635	INE0PV315019	AGETES 02 2023 SERIES A1(a) PTC 28FEB23	Securitized Instruments	27-Jul-24	Debit	Redemption	ACA
77	1271709686	INE0PV315027	AGETES 02 2023 SERIES A1(b) PTC 28FEB23	Securitized Instruments	27-Jul-24	Debit	Redemption	ACA
78	1271709882	IN8261F08112	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25A 7.70 BD 30SP27 FVRS1LAC	Bonds	27-Jul-24	Debit	Redemption	ACA
79	1271709882	INE261F08E19	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25A 7.70 BD 30SP27 FVRS1LAC	Bonds	27-Jul-24	Credit	Allotment	ACA
80	1271709948	INE0H5R08035	ARLIGA NORTH STAR PROJECTS PRIVATE LIMITED 11 CCD 20JL22 FVRS10	Debentures	27-Jul-24	Debit	Restructuring	ACA
81	1271709948	INE0H5R08050	ARLIGA NORTH STAR PROJECTS PRIVATE LIMITED CCD 20JL37 FVRS10	Debentures	27-Jul-24	Credit	Restructuring	ACA
82	1271709952	INE371P01015	AMBER ENTERPRISES INDIA LIMITED EQ	Equity Shares	27-Jul-24	Credit	ESOP	ACA
83	1271709952	IN8371P01014	AMBER ENTERPRISES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-24	Debit	ESOP	ACA
84	1271710157	IN8721A08025	SHRIRAM FINANCE LIMITED SR PPSD I SD TR 6 9.10 NCD 20JU34 FVRS1CR	Debentures	27-Jul-24	Debit	Redemption	ACA
85	1271710157	INE721A08DH7	SHRIRAM FINANCE LIMITED SR PPSD I SD TR 6 9.10 NCD 20JU34 FVRS1CR	Debentures	27-Jul-24	Credit	Allotment	ACA
86	1271718215	INE896L14DN0	INDOSTAR CAPITAL FINANCE LIMITED 91D CP 26JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
87	1271718216	INE891D14YN4	REDINGTON LIMITED 99D CP 26JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
88	1271718218	INE700G14JP6	HDFC SECURITIES LIMITED 91D CP 26JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
89	1271718219	INE306N14W16	TATA CAPITAL LIMITED 365D CP 26JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
90	1271718224	INE572E14JC2	PNB HOUSING FINANCE LIMITED 91D CP 26JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
91	1271718226	INE028E14NT1	KOTAK SECURITIES LTD 91D CP 26JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
92	1271718227	INE804114WX9	ECL FINANCE LIMITED 120D CP 26JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
93	1271718228	INE531F14EB8	NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 26JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
94	1271718229	INE296A14YB7	BAJAJ FINANCE LIMITED 91D CP 26JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
95	1271718230	INE0HET14184	LIVFIN INDIA PRIVATE LIMITED 120D CP 26JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
96	1271718232	INE066R14440	YES SECURITIES (INDIA) LIMITED 120D CP 26JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
97	1271718233	INE850D14RP9	GODREJ AGROVET LIMITED 32D CP 26JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
98	1271718235	INE482A14CO2	CEAT LIMITED 30D CP 26JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
99	1271718236	INE891D14YV7	REDINGTON LIMITED 30D CP 25JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA

100	1271718237	INE342T14AN4	NAVI FINSERV LIMITED 100D CP 25JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
101	1271718238	INE700G14JQ4	HDFC SECURITIES LIMITED 91D CP 25JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
102	1271718239	INE02FN14275	IGH HOLDINGS PRIVATE LIMITED 91D CP 25JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
103	1271718241	INE700G14JO9	HDFC SECURITIES LIMITED 91D CP 24JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
104	1271718242	INE04TA14469	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 90D CP 24JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
105	1271718243	INE423A14UJ8	ADANI ENTERPRISES LIMITED 180D CP 23JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
106	1271718244	INE342T14AP9	NAVI FINSERV LIMITED 92D CP 23JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
107	1271718245	INE342T14AK0	NAVI FINSERV LIMITED 103D CP 22JUL24	Commercial Paper	27-Jul-24	Debit	Redemption	ACA
108	1271705581	INE02X803045	GLOBAL SS BEAUTY BRANDS LIMITED 0.01% SERIES IV PREF	Preference Shares	27-Jul-24	Credit	Rights Issue	CA
109	1271706029	IN800M201012	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Jul-24	Credit	ESOP	CA
110	1271706045	INE0V9B01012	BAXY MOBILITY PRIVATE LIMITED EQ	Equity Shares	27-Jul-24	Credit	Rights Issue	CA
111	1271706100	INE380L01015	THRIVENI EARTHMOVERS PRIVATE LTD EQ	Equity Shares	27-Jul-24	Debit	Buy-back (tender offer)	CA
112	1271706102	INE150I08054	GREENKO ENERGIES PRIVATE LIMITED 12 CCD 28MR30 FVRS1LAC	Debentures	27-Jul-24	Credit	Allotment	CA
113	1271706146	INE290E01011	YOGI LIMITED EQ	Equity Shares	27-Jul-24	Credit	Conversion of warrants into equity shares.	CA
114	1271706146	INE290E01011	YOGI LIMITED EQ	Equity Shares	27-Jul-24	Credit	Conversion of warrants into equity shares.	CA
115	1271706146	IN8290E01010	YOGI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-24	Debit	Conversion of warrants into equity shares.	CA
116	1271706146	IN8290E01010	YOGI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-24	Debit	Conversion of warrants into equity shares.	CA
117	1271706161	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-24	Credit	ESOP	CA
118	1271706162	IN8778U01010	TCNS CLOTHING CO. LIMITED EQ NEW FV RS. 2/- LISTING/TRADING APPROVAL AW	Equity Shares	27-Jul-24	Credit	ESOP	CA
119	1271706673	INE0Y1201017	RELIANCE PETRO MATERIALS LIMITED EQ	Equity Shares	27-Jul-24	Credit	Rights Issue	CA
120	1271706674	INE0Y1201017	RELIANCE PETRO MATERIALS LIMITED EQ	Equity Shares	27-Jul-24	Credit	Rights Issue	CA
121	1271706675	INE0Y1201017	RELIANCE PETRO MATERIALS LIMITED EQ	Equity Shares	27-Jul-24	Credit	Rights Issue	CA
122	1271707553	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY EQ	Equity Shares	27-Jul-24	Credit	ESOP	CA
123	1271707553	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	27-Jul-24	Debit	ESOP	CA
124	1271708774	INF0VCR22011	BOWDEN SYNDICATES BOWDEN-CLIMBER RPK-CLASS A101 - Restricted Tr	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
125	1271708776	INF0VCR22029	BOWDEN SYNDICATES BOWDEN-SAYAN PXA-CLASS A102 - Restricted Tran	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
126	1271708783	INF0VCR22037	BOWDEN SYNDICATES BOWDEN-CLIMBER CRF-CLASS A103 - Restricted Tr	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
127	1271708785	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-24	Credit	ESOP	CA
128	1271708786	INF0VCR22045	BOWDEN SYNDICATES BOWDEN-CLIMBER VWZ-CLASS A104 - Restricted Tr	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
129	1271708792	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-24	Credit	ESOP	CA
130	1271708801	INF0VCR22078	BOWDEN SYNDICATES INFINYTE-FLV-1 PNS-CLASS A107 - Restricted Tr	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
131	1271708805	INF0VCR22094	BOWDEN SYNDICATES INFINYTE-FLV LMN-CLASS A109 - Restricted Tran	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
132	1271708807	INF0VCR22110	BOWDEN SYNDICATES INFINYTE-FLV HFLX-CLASS A111 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
133	1271708810	INF0VCR22128	BOWDEN SYNDICATES INFINYTE-TDV FURNISHKA-CLASS A112 - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
134	1271708816	INF0VCR22136	BOWDEN SYNDICATES INFINYTE-PURPLESEED VC FNS- A113 - Restricted	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA

135	1271708817	INF0VCR22144	BOWDEN SYNDICATES INFINYTE-TDV DXF-CLASS A114 - Restricted Tran	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
136	1271708820	INF0VCR22151	BOWDEN SYNDICATES INFINYTE-PURPLESEED VC DXF- A115 - Restricted	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
137	1271708825	INF0VCR22185	BOWDEN SYNDICATES INFINYTE-FINFIRST JMY II-CLASS A118 - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
138	1271708826	INE044908056	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE OCD 13JU44 FVRS10	Debentures	27-Jul-24	Credit	Allotment	CA
139	1271708827	INF0VCR22193	BOWDEN SYNDICATES INFINYTE-FLV AFB-CLASS A119 - Restricted Tran	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
140	1271708828	INE0QS101017	TORRENT SAURYA URJA 5 PRIVATE LIMITED EQ CLASS A	Equity Shares	27-Jul-24	Credit	Rights Issue	CA
141	1271708829	INF0VCR22201	BOWDEN SYNDICATES INFINYTE-TDV AFB-CLASS A120 - Restricted Tran	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
142	1271708830	INF0VCR22227	BOWDEN SYNDICATES INFINYTE-MUDHOUSE CAPITAL AVS- A122 - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
143	1271708832	INF0VCR22235	BOWDEN SYNDICATES INFINYTE-FLV ZVL-CLASS A123 - Restricted Tran	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
144	1271708833	INE0QS101025	TORRENT SAURYA URJA 5 PRIVATE LIMITED EQ	Equity Shares	27-Jul-24	Credit	Rights Issue	CA
145	1271708834	INF0VCR22243	BOWDEN SYNDICATES INFINYTE-FLV SNW-CLASS A124 - Restricted Tran	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
146	1271708835	INF0VCR22250	BOWDEN SYNDICATES INFINYTE-FINFIRST BRP-CLASS A125 - Restricted	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
147	1271708839	INF0VCR22268	BOWDEN SYNDICATES INFINYTE-TDV VECROS-CLASS A126 - Restricted T	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
148	1271708841	INF0VCR22276	BOWDEN SYNDICATES INFINYTE-FLV ING-CLASS A127 - Restricted Tran	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
149	1271708845	INF0VCR22284	BOWDEN SYNDICATES INFINYTE-FLV ING II-CLASS A128 - Restricted T	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
150	1271708846	INF0VCR22292	BOWDEN SYNDICATES INFINYTE-TDV ETZ-CLASS A129 - Restricted Tran	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
151	1271708849	INF0VCR22300	BOWDEN SYNDICATES INFINYTE-TDV TSPT-CLASS A130 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
152	1271708851	INF0VCR22318	BOWDEN SYNDICATES INFINYTE-FLV SHFR-CLASS A131 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
153	1271708852	INF0VCR22326	BOWDEN SYNDICATES INFINYTE-FINFIRST BOBH-CLASS A132 - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
154	1271708855	INF0VCR22334	BOWDEN SYNDICATES INFINYTE-FLV VENN-CLASS A134 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
155	1271708856	INF0VCR22367	BOWDEN SYNDICATES BOWDEN-CLIMBER RPK-CLASS B101 - Restricted Tr	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
156	1271708859	INF0VCR22383	BOWDEN SYNDICATES BOWDEN-CLIMBER CRF-CLASS B103 - Restricted Tr	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
157	1271708860	INF0VCR22391	BOWDEN SYNDICATES BOWDEN-CLIMBER VWZ-CLASS B104 - Restricted Tr	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
158	1271708861	INF0VCR22425	BOWDEN SYNDICATES INFINYTE-FINFIRST JMY-CLASS B110 - Restricted	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
159	1271708862	INF0VCR22441	BOWDEN SYNDICATES INFINYTE-PURPLESEED VC FNS- B113 - Restricted	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
160	1271708864	INF0VCR22466	BOWDEN SYNDICATES INFINYTE-PURPLESEED VC DXF- B115 - Restricted	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
161	1271708865	IN8216C01019	CALCOM VISION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-24	Credit	ESOP	CA
162	1271708866	INF0VCR22474	BOWDEN SYNDICATES INFINYTE-FINFIRST JMY II-CLASS B118 - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
163	1271708867	INF0VCR22508	BOWDEN SYNDICATES INFINYTE-FINFIRST BRP-CLASS B125 - Restricted	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
164	1271708868	INF0VCR22904	BOWDEN SYNDICATES INFINYTE-MSHT BOBH II-CLASS A133 - Restricted	Alternative Investment Fund	27-Jul-24	Credit	Conversion of SOA into Unit	CA
165	1271708869	INF0VCR22961	BOWDEN SYNDICATES Infinyte TDV SALCL A137 - Restricted Transfer	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
166	1271708870	INF0VCR22359	BOWDEN SYNDICATES INFINYTE-MUDHOUSE CAPITAL ICD- A136 - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
167	1271708872	INF0VCR22987	BOWDEN SYNDICATES Infinyte TDV SALCL C137 - Restricted Transfer	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
168	1271708874	INE192Z01014	GROWW ASSET MANAGEMENT LIMITED EQ	Equity Shares	27-Jul-24	Credit	Rights Issue	CA

169	1271708875	INF0UMK22017	DIVINION ALTERNATIVE INDIA FUND Divinion Dynamic A1 - Restricted Transferabil	Alternative Investment Fund	27-Jul-24	Debit	Partial Redemption	CA
170	1271708914	INE0LEZ01016	ATHER ENERGY PRIVATE LIMITED EQ FV RE.1/-	Equity Shares	27-Jul-24	Credit	Bonus Issue	CA
171	1271708927	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
172	1271708928	INE0V3S01019	LAXMI SECURITY (GUJARAT) PRIVATE LIMITED EQ	Equity Shares	27-Jul-24	Credit	Bonus Issue	CA
173	1271708929	INF0RRI22040	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A4 - Restricted	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
174	1271708932	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
175	1271708933	INF0RRI22453	BUOYANT CAPITAL AIF BUOY OPP STRATEGY B1 16072024 - Restricted	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
176	1271708944	INE0WRX01010	FIRST ENERGY NINE PRIVATE LIMITED EQ	Equity Shares	27-Jul-24	Credit	Private Placement	CA
177	1271708948	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
178	1271708949	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
179	1271708950	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Debit	Partial Redemption	CA
180	1271708951	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Debit	Partial Redemption	CA
181	1271708952	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Debit	Partial Redemption	CA
182	1271708954	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
183	1271708955	INF0RMW22A06	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C 1.02 - Restricted Tran	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
184	1271708956	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
185	1271708957	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
186	1271708958	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
187	1271708960	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
188	1271708961	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
189	1271708962	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
190	1271708963	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
191	1271708964	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
192	1271708966	INF0SGG22037	JULIUS BAER INDIA EQUITY AIF CLASS C DIRECT - Restricted Transferability	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
193	1271708967	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
194	1271708968	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
195	1271708969	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
196	1271708970	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
197	1271708973	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
198	1271708974	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
199	1271708975	INF0TGB22168	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B1 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
200	1271708976	INF0TGB22176	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B2 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
201	1271708977	INF0TGB22184	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
202	1271708978	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE PRIVAT EQ NEW FV RE. 1/-	Equity Shares	27-Jul-24	Credit	Conversion of preference shares into equity shares	CA

203	1271708978	INE304W03158	BLUESTONE JEWELLERY AND LIFESTYLE PRIVAT 0.1% SERIES G PREF 20SP42	Preference Shares	27-Jul-24	Debit	Conversion of preference shares into equity shares	CA
204	1271708983	INF0R9O22048	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A4 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
205	1271708984	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
206	1271708985	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
207	1271708986	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
208	1271708987	INF0TT122206	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D5 - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
209	1271708990	INF0VH122016	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
210	1271708991	INF0W7F22019	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA1 - Restricted T	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
211	1271708992	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
212	1271708994	IN8125G01013	EDVENSWA ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-24	Credit	Preferential Allotment	CA
213	1271708994	IN8125G01013	EDVENSWA ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-24	Credit	Preferential Allotment	CA
214	1271708995	INE060613010	MURAE ORGANISOR LIMITED WARRANTS 29NV25	Warrants	27-Jul-24	Credit	Allotment	CA
215	1271708996	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	27-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
216	1271708996	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	27-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
217	1271708997	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	27-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
218	1271708997	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
219	1271709008	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	27-Jul-24	Debit	Partial Redemption	CA
220	1271709272	IN8548H01014	RAAJ MEDISAFE INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-24	Credit	Preferential Allotment	CA
221	1271709272	IN8548H01014	RAAJ MEDISAFE INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-24	Credit	Preferential Allotment	CA
222	1271709850	INF0RSKG2E71	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A3 EF8 - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
223	1271709851	INF0RSKG2E89	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A4 EG1 - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
224	1271709852	INF0SDI22BI5	NIPPON INDIA AIF TRUST NICO 1 CL DB1 EI4 - Restricted Transferabil	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
225	1271709853	INF0SDI22BL9	NIPPON INDIA AIF TRUST NICO 1 CL B1 EI2 - Restricted Transferabili	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
226	1271709854	INF0SDI22BM7	NIPPON INDIA AIF TRUST NICO 1 CL B1 EI5 - Restricted Transferabili	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
227	1271709855	INF0SDI22BN5	NIPPON INDIA AIF TRUST NICO 1 CL B1 EI1 - Restricted Transferabili	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
228	1271709856	INF0SDI22BO3	NIPPON INDIA AIF TRUST NICO 1 CL B1 EI9 - Restricted Transferabili	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
229	1271709857	INF0SDI22BP0	NIPPON INDIA AIF TRUST NICO 1 CL DB1 EI7 - Restricted Transferabil	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
230	1271709858	INF0SDI22BT2	NIPPON INDIA AIF TRUST NICO 1 CL DB3 EK3 - Restricted Transferabil	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
231	1271709859	INF0SDI22BU0	NIPPON INDIA AIF TRUST NICO 1 CL B2 EJ2 - Restricted Transferabili	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
232	1271709860	INF0SDI22BV8	NIPPON INDIA AIF TRUST NICO 1 CL DB2 EJ1 - Restricted Transferabil	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
233	1271709867	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	27-Jul-24	Debit	Partial Redemption	CA
234	1271709868	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	27-Jul-24	Credit	Allotment	CA
235	1271709877	INF0R6722028	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATEGIES FD CL S - Rest	Alternative Investment Fund	27-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
236	1271709877	INF0R6722028	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATEGIES FD CL S - Rest	Alternative Investment Fund	27-Jul-24	Debit	Aggregate / Escrow Demat Account	CA

237	1271709878	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Trans	Alternative Investment Fund	27-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
238	1271709878	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Trans	Alternative Investment Fund	27-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
239	1271709879	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	27-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
240	1271709879	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	27-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
241	1271709880	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Trans	Alternative Investment Fund	27-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
242	1271709880	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Trans	Alternative Investment Fund	27-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
243	1271709886	IN8404B01013	LAST MILE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-24	Credit	Conversion of warrants into equity shares.	CA
244	1271709886	INE404B13019	LAST MILE ENTERPRISES LIMITED WARRANTS 03OT24	Warrants	27-Jul-24	Debit	Conversion of warrants into equity shares.	CA
245	1271709887	IN8404B01013	LAST MILE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-24	Credit	Conversion of warrants into equity shares.	CA
246	1271709887	INE404B13027	LAST MILE ENTERPRISES LIMITED WARRANTS 06OT2024	Warrants	27-Jul-24	Debit	Conversion of warrants into equity shares.	CA
247	1271709900	INF0R6722010	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL A - Rest	Alternative Investment Fund	27-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
248	1271709900	INF0R6722010	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL A - Rest	Alternative Investment Fund	27-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
249	1271709901	INE0B6V01010	PUNARNAVA AYURVEDA LIMITED EQ	Equity Shares	27-Jul-24	Credit	Private Placement	CA
250	1271709903	INE0JOK08057	RELIANCE NEW ENERGY LIMITED OCD 21MR34 FVRS10	Debentures	27-Jul-24	Credit	Allotment	CA
251	1271709904	INE0JOK08065	RELIANCE NEW ENERGY LIMITED OCD 28MR34 FVRS10	Debentures	27-Jul-24	Credit	Allotment	CA
252	1271709905	INE0JOK08073	RELIANCE NEW ENERGY LIMITED OCD 28AP34 FVRS10	Debentures	27-Jul-24	Credit	Allotment	CA
253	1271709909	INF0V1U22012	IVYCAP VENTURES ANGEL FUND - 1 CLASS A - Restricted Transferability	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
254	1271709910	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Jul-24	Credit	ESOP	CA
255	1271709912	INF0V1U22020	IVYCAP VENTURES ANGEL FUND - 1 CLASS B - Restricted Transferability	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
256	1271709914	INF0V1U22038	IVYCAP VENTURES ANGEL FUND - 1 CLASS C - Restricted Transferability	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
257	1271709916	INE0O4R13013	KORE DIGITAL LIMITED WARRANTS 26SP25	Warrants	27-Jul-24	Credit	Allotment	CA
258	1271709924	INE0JOK08099	RELIANCE NEW ENERGY LIMITED OCD 26JU34 FVRS10	Debentures	27-Jul-24	Credit	Allotment	CA
259	1271709946	INE0MVU07032	GAJRA HOME BUILDERS PVT LTD SR C 18 LOA 31DC26 FVRS10	Debentures	27-Jul-24	Credit	Allotment	CA
260	1271709947	INE0FEX07358	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 23-24 J 12 NCD 21DC28 FVRS1000	Debentures	27-Jul-24	Credit	Allotment	CA
261	1271709950	INE503P07390	EDELCAP SECURITIES LIMITED SR B7G401A BR NCD 24JN28 FVRS1LAC	Debentures	27-Jul-24	Credit	Allotment	CA
262	1271709951	INE503P07408	EDELCAP SECURITIES LIMITED SR D7G402A BR NCD 24JN28 FVRS1LAC	Debentures	27-Jul-24	Credit	Allotment	CA
263	1271710126	INE0IB308041	SHIRINA INDUSTRIAL & LOGISTICS PARK PRIVATE L 12 BD 18JU44 FVRS1000	Bonds	27-Jul-24	Credit	Allotment	CA
264	1271710127	INE0LEZ01016	ATHER ENERGY PRIVATE LIMITED EQ FV RE.1/-	Equity Shares	27-Jul-24	Credit	ESOP	CA
265	1271710128	INE0PXF08048	ILP 3 INDIA 14 PRIVATE LIMITED 12 BD 18JU44 FVRS1000	Bonds	27-Jul-24	Credit	Allotment	CA
266	1271710134	INF0RSH22024	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTRNR IND FD II CL A3 - Restricted	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
267	1271710136	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	27-Jul-24	Credit	Allotment	CA
268	1271710137	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	27-Jul-24	Debit	Partial Redemption	CA
269	1271710138	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	27-Jul-24	Debit	Partial Redemption	CA
270	1271710155	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	27-Jul-24	Debit	Partial Redemption	CA
271	1271710160	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Jul-24	Credit	Allotment	CA

272	1271710161	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	27-Jul-24	Credit	Allotment	CA
273	1271710162	INE0N6T07017	KNAB FINANCE ADVISORS PRIVATE LIMITED 13 NCD 02AP25 FVRS1LAC	Debentures	27-Jul-24	Credit	Allotment	CA
274	1271710168	INE0GO601012	VASP HEALTHCARE LIMITED EQ	Equity Shares	27-Jul-24	Credit	Rights Issue	CA
275	1271718162	INE0ZLI15017	2024 PL GLEN SERIES A PTC 15JUL24	Securitized Instruments	27-Jul-24	Credit	Allotment	CA
276	1271718163	INE0ZLI15025	2024 PL GLEN EQUITY TRANCHE PTC 15JUL24	Securitized Instruments	27-Jul-24	Credit	Allotment	CA
277	1271718198	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	27-Jul-24	Debit	Partial Redemption	CA
278	1271718199	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	27-Jul-24	Debit	Partial Redemption	CA
279	1271718200	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	27-Jul-24	Debit	Partial Redemption	CA
280	1271718201	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	27-Jul-24	Debit	Partial Redemption	CA
281	1271718204	INE0NJ308012	SPL SHELTERS PRIVATE LIMITED OCD 01MY34 FVRS10LAC	Debentures	27-Jul-24	Credit	Allotment	CA
282	1271718212	IN80PUC01011	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/- LISTING/TRADG APPRVL AWAITED	Equity Shares	27-Jul-24	Credit	Rights Issue	CA
283	1271718212	INE0PUC20012	SAR TELEVENTURE LIMITED EQ RES	Rights Entitlements	27-Jul-24	Debit	Rights Issue	CA
284	1271718214	INF0QVF22016	EE - FI AIF EE FI AIF CATEGORY II CLASS A UNITS - Rest	Alternative Investment Fund	27-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
285	1271718214	INF0QVF22016	EE - FI AIF EE FI AIF CATEGORY II CLASS A UNITS - Rest	Alternative Investment Fund	27-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
286	1271718247	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	27-Jul-24	Credit	Allotment	CA
287	1271718248	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Jul-24	Credit	Allotment	CA
288	1271718249	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	27-Jul-24	Credit	Allotment	CA
289	1271718250	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	27-Jul-24	Credit	Allotment	CA
290	1271718251	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	27-Jul-24	Credit	Allotment	CA
291	1271718252	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	27-Jul-24	Credit	Allotment	CA
292	1271718253	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	27-Jul-24	Credit	Allotment	CA
293	1271718256	INE805T01014	AAVISHKAAR VENTURE MANAGEMENT SERVICES PRIVAT EQ	Equity Shares	27-Jul-24	Debit	Capital Reduction	CA
294	1271718261	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	27-Jul-24	Debit	Partial Redemption	CA
295	1271718262	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	27-Jul-24	Debit	Partial Redemption	CA
296	1271718263	INF0UES22058	AXIA OPPORTUNITIES FUND AXIA EQ OPP FD CL Y - Restricted Transferabil	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
297	1271718264	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
298	1271718265	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
299	1271718266	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
300	1271718267	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
301	1271718268	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
302	1271718269	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
303	1271718270	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
304	1271718271	INF0RSK22329	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EFC - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
305	1271718272	INF0RSK224L7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DWC - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
306	1271718273	INF0RSK224V6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EBL - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA

307	1271718274	INFORSK225X9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EEF - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
308	1271718275	INFORSK225Y7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EEP - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
309	1271718276	INFORSK22BT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ARJ - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
310	1271718277	INFORSK22F10	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DCM - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
311	1271718278	INFORSK22IU1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AQT - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
312	1271718279	INFORSK22WP2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 BHG - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
313	1271718280	INFORSK225Z4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EEZ - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
314	1271718281	INFORSK22ZQ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 BKQ - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
315	1271718282	INFORSK22Z21	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EER - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
316	1271718283	INFORSK223V8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EBM - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
317	1271718284	INFORSK226Y5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EEX - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
318	1271718285	INFORSK227U1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EBH - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
319	1271718286	INFORSKG2A00	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBM - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
320	1271718287	INFORSKG2A26	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBI - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
321	1271718288	INFORSKG2A42	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HBK - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
322	1271718289	INFORSKG2AC7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYK - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
323	1271718290	INFORSKG2AD5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYJ - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
324	1271718294	INFORSKG2AF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 FYN - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
325	1271718295	INFORSKG2AK0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYU - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
326	1271718296	INFORSKG2BG6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZQ - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
327	1271718297	INFORSKG2C24	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDP - Restricted Transferabili	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
328	1271718298	INFORSKG2C65	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL D1 - HDT - Restricted Transferabili	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
329	1271718299	INFORSKG2AM6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYT - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
330	1271718300	INFORSKG2AS3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZC - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
331	1271718301	INFORSKG2AT1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZD - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
332	1271718302	INFORSKG2AU9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZE - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
333	1271718303	INFORSKG2AW5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZI - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
334	1271718304	INFORSKG2AX3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 FZF - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
335	1271718305	INFORSKG2AZ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- B1 FZK - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
336	1271718306	INFORSKG2B09	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCI - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
337	1271718307	INFORSKG2B17	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCH - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
338	1271718308	INFORSKG2B41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCL - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
339	1271718309	INFORSKG2B66	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HCY - Restricted Transferabili	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
340	1271718310	INFORSKG2B74	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDL - Restricted Transferabili	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA

341	1271718311	INF0RSKG2B90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDJ - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
342	1271718312	INF0RSKG2BB7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZL - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
343	1271718313	INF0RSKG2BC5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A3 FZM - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
344	1271718316	INF0RSKG2E06	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2 IAQ - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
345	1271718317	INF0RSKG2E14	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 IBH - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
346	1271718318	INF0RSKG2C99	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDV - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
347	1271718319	INF0RSKG2CP5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EDQ - Restrict	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
348	1271718320	INF0RSKG2D72	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD5 HEW - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
349	1271718321	INF0RSKG2E22	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA3 IBJ - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
350	1271718322	INF0RSKG2E63	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 IBL - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
351	1271718323	INF0RSKG2EG0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DH5 - Restricted Transferability	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
352	1271718324	INF0RSKG2F05	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 ICK - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
353	1271718325	INF0RSKG2DO6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EBU - Restricted Transferability	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
354	1271718326	INF0RSKG2F21	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD2 ICO - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
355	1271718327	INF0RSKG2F54	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HER - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
356	1271718328	INF0RSKG2FB8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DK5 - Restricted Transferability	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
357	1271718329	INF0RSKG2FR4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DX5 - Restricted Transferability	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
358	1271718330	INF0RSKG2G04	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAR - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
359	1271718331	INF0RSKG2G20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEY - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
360	1271718332	INF0RSKG2G38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAP - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
361	1271718333	INF0RSKG2G61	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBA - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
362	1271718334	INF0RSKG2G79	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBC - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
363	1271718335	INF0RSKG2G87	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICD - Restricted Transferabilit	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
364	1271718356	INF0RSKG2XV9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D1-HAG - Restricted	Alternative Investment Fund	27-Jul-24	Credit	Allotment	CA
365	1271718428	IN8964H01013	SEPC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-24	Credit	Rights Issue	CA
366	1271718428	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	27-Jul-24	Debit	Rights Issue	CA
367	1271705588	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
368	1271705589	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
369	1271705590	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
370	1271705591	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
371	1271705592	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
372	1271705593	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
373	1271705594	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	26-Jul-24	Debit	Redemption	CA
374	1271705595	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	26-Jul-24	Debit	Redemption	CA

375	1271705596	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
376	1271705597	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
377	1271705598	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
378	1271705599	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
379	1271705600	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
380	1271705601	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
381	1271705602	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
382	1271705603	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
383	1271705604	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
384	1271705605	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
385	1271705606	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
386	1271705607	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
387	1271705608	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
388	1271705609	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
389	1271705610	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
390	1271705611	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
391	1271705612	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
392	1271705613	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
393	1271705614	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
394	1271705615	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
395	1271705616	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
396	1271705617	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
397	1271705618	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
398	1271705619	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETF0FRGGRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
399	1271705620	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
400	1271705621	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
401	1271705622	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
402	1271705623	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
403	1271705624	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
404	1271705625	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
405	1271705626	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
406	1271705627	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
407	1271705628	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
408	1271705629	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
409	1271705630	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

410	1271705631	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
411	1271705632	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
412	1271705633	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
413	1271705634	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
414	1271705635	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
415	1271705636	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
416	1271705637	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
417	1271705638	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
418	1271705639	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
419	1271705640	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
420	1271705641	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
421	1271705642	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
422	1271705643	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
423	1271705644	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
424	1271705645	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
425	1271705646	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
426	1271705647	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
427	1271705648	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
428	1271705649	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
429	1271705650	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
430	1271705651	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
431	1271705652	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
432	1271705653	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
433	1271705654	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
434	1271705655	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
435	1271705656	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
436	1271705657	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
437	1271705658	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
438	1271705659	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
439	1271705660	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
440	1271705661	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
441	1271705662	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
442	1271705663	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
443	1271705664	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
444	1271705665	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

445	1271705666	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
446	1271705667	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
447	1271705668	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
448	1271705669	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
449	1271705670	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
450	1271705671	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
451	1271705672	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
452	1271705673	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
453	1271705674	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
454	1271705675	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
455	1271705676	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
456	1271705677	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
457	1271705678	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
458	1271705679	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
459	1271705680	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
460	1271705681	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
461	1271705682	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
462	1271705683	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
463	1271705684	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
464	1271705685	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
465	1271705686	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
466	1271705687	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
467	1271705688	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
468	1271705689	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
469	1271705690	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
470	1271705691	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
471	1271705692	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
472	1271705693	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
473	1271705694	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
474	1271705695	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
475	1271705696	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
476	1271705697	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
477	1271705698	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
478	1271705699	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
479	1271705700	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

480	1271705701	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
481	1271705702	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
482	1271705703	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
483	1271705704	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
484	1271705705	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
485	1271705706	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
486	1271705707	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
487	1271705708	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
488	1271705709	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
489	1271705710	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
490	1271705711	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
491	1271705712	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
492	1271705713	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
493	1271705714	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
494	1271705715	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
495	1271705716	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
496	1271705717	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
497	1271705718	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
498	1271705719	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
499	1271705720	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
500	1271705721	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
501	1271705722	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
502	1271705723	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
503	1271705724	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
504	1271705725	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
505	1271705726	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
506	1271705727	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
507	1271705728	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
508	1271705729	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
509	1271705730	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
510	1271705731	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
511	1271705732	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
512	1271705733	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
513	1271705734	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
514	1271705735	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

515	1271705736	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
516	1271705737	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
517	1271705738	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
518	1271705739	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
519	1271705740	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
520	1271705741	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
521	1271705742	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
522	1271705743	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
523	1271705744	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
524	1271705745	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
525	1271705746	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
526	1271705747	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
527	1271705748	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
528	1271705749	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
529	1271705750	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
530	1271705751	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
531	1271705752	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
532	1271705753	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
533	1271705754	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
534	1271705755	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
535	1271705756	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
536	1271705757	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
537	1271705758	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
538	1271705759	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
539	1271705760	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
540	1271705761	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
541	1271705762	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
542	1271705763	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
543	1271705764	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
544	1271705765	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
545	1271705766	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
546	1271705767	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
547	1271705768	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
548	1271705769	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
549	1271705770	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

550	1271705771	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
551	1271705772	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
552	1271705773	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
553	1271705774	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
554	1271705775	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
555	1271705776	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
556	1271705777	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
557	1271705779	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
558	1271705780	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
559	1271705781	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
560	1271705782	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
561	1271705783	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
562	1271705784	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
563	1271705785	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
564	1271705786	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
565	1271705787	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
566	1271705788	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
567	1271705789	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
568	1271705790	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
569	1271705791	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
570	1271705792	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
571	1271705793	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
572	1271705794	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
573	1271705795	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
574	1271705796	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
575	1271705797	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
576	1271705798	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
577	1271705799	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
578	1271705800	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
579	1271705801	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
580	1271705802	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOT OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
581	1271705803	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
582	1271705804	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
583	1271705805	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
584	1271705806	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

585	1271705807	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
586	1271705808	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
587	1271705809	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
588	1271705810	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
589	1271705811	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
590	1271705812	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
591	1271705813	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
592	1271705814	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
593	1271705815	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
594	1271705816	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
595	1271705817	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
596	1271705818	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
597	1271705819	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
598	1271705820	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
599	1271705821	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
600	1271705822	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
601	1271705823	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
602	1271705824	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
603	1271705825	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
604	1271705826	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
605	1271705827	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
606	1271705828	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
607	1271705829	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
608	1271705830	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
609	1271705831	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
610	1271705832	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
611	1271705833	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
612	1271705834	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
613	1271705835	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
614	1271705836	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
615	1271705837	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
616	1271705838	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
617	1271705839	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
618	1271705840	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
619	1271705841	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

620	1271705842	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
621	1271705843	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
622	1271705844	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
623	1271705845	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
624	1271705846	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
625	1271705847	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
626	1271705848	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
627	1271705849	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
628	1271705850	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
629	1271705851	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
630	1271705852	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
631	1271705853	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
632	1271705854	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
633	1271705855	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
634	1271705856	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
635	1271705857	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
636	1271705858	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
637	1271705859	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
638	1271705860	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
639	1271705861	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
640	1271705862	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
641	1271705863	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
642	1271705864	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
643	1271705865	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
644	1271705866	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
645	1271705867	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
646	1271705868	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
647	1271705869	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
648	1271705870	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
649	1271705871	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
650	1271705872	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
651	1271705873	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
652	1271705874	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
653	1271705875	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
654	1271705876	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

655	1271705877	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
656	1271705878	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
657	1271705881	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
658	1271705882	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
659	1271705883	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
660	1271705884	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
661	1271705885	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
662	1271705887	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
663	1271705888	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
664	1271705889	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
665	1271705890	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
666	1271705891	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
667	1271705892	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
668	1271705893	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
669	1271705894	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
670	1271705895	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
671	1271705896	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
672	1271705897	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
673	1271705898	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUOT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
674	1271705899	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
675	1271705900	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
676	1271705901	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
677	1271705902	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
678	1271705903	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
679	1271705904	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
680	1271705905	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
681	1271705906	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
682	1271705907	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
683	1271705908	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
684	1271705909	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
685	1271705910	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
686	1271705911	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
687	1271705912	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
688	1271705913	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
689	1271705914	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

690	1271705915	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
691	1271705916	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
692	1271705917	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
693	1271705918	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
694	1271705919	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
695	1271705920	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
696	1271705921	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
697	1271705922	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
698	1271705923	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
699	1271705924	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
700	1271705925	INF754K01G26	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
701	1271705926	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
702	1271705928	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
703	1271705929	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
704	1271705930	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
705	1271705931	INF754K01LS1	EDELWEISS MUTUAL FUND MSCIIND DOMS & WRLD HLTH CARE 45 IDX RG IDCWP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
706	1271705932	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
707	1271705933	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
708	1271705934	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
709	1271705935	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
710	1271705936	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
711	1271705937	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
712	1271705938	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
713	1271705939	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
714	1271705940	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
715	1271705941	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
716	1271705942	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
717	1271705943	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
718	1271705944	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
719	1271705945	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
720	1271705946	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
721	1271705947	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
722	1271705948	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
723	1271705949	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
724	1271705950	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

725	1271705951	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
726	1271705952	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
727	1271705953	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
728	1271705954	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
729	1271705955	INF760K01EG8	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
730	1271705956	INF760K01EX3	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
731	1271705957	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
732	1271705958	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
733	1271705959	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
734	1271705960	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
735	1271705961	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
736	1271705962	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
737	1271705963	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
738	1271705964	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
739	1271705965	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
740	1271705966	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
741	1271705967	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
742	1271705968	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
743	1271705969	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
744	1271705970	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAAY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
745	1271705971	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
746	1271705972	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
747	1271705973	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
748	1271705974	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
749	1271705975	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
750	1271705976	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
751	1271705977	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
752	1271706060	INE488C20015	SHRYDUS INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Jul-24	Credit	Rights Entitlements	CA
753	1271706098	INE484J08071	GODREJ PROPERTIES LIMITED SR 2 8.55 NCD 26JL29 FVRS1LAC	Debentures	26-Jul-24	Credit	Allotment	CA
754	1271706109	IN8944F01019	RADICO KHAITAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jul-24	Credit	ESOP	CA
755	1271706112	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	26-Jul-24	Debit	Partial Redemption	CA
756	1271706118	INE110014DO8	AXIS SECURITIES LIMITED 91D CP 25OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
757	1271706139	INE160A16OH8	PUNJAB NATIONAL BANK CD 31JAN25	Certificate of Deposit	26-Jul-24	Credit	Allotment	CA
758	1271706140	INE160A16OM8	PUNJAB NATIONAL BANK CD 25FEB25	Certificate of Deposit	26-Jul-24	Credit	Allotment	CA
759	1271706141	INE160A16PI3	PUNJAB NATIONAL BANK CD 01OCT24	Certificate of Deposit	26-Jul-24	Credit	Allotment	CA

760	1271706142	INE160A16PL7	PUNJAB NATIONAL BANK CD 25OCT24	Certificate of Deposit	26-Jul-24	Credit	Allotment	CA
761	1271706143	INE484J08089	GODREJ PROPERTIES LIMITED SR 1 8.40 NCD 25JUN28 FVRS1LAC	Debentures	26-Jul-24	Credit	Allotment	CA
762	1271706163	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
763	1271706164	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
764	1271706165	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
765	1271706166	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
766	1271706167	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
767	1271706168	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
768	1271706169	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
769	1271706170	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
770	1271706171	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
771	1271706172	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
772	1271706176	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
773	1271706177	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
774	1271706178	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
775	1271706179	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
776	1271706180	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
777	1271706181	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
778	1271706182	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
779	1271706183	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
780	1271706184	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
781	1271706185	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
782	1271706186	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
783	1271706187	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
784	1271706188	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
785	1271706189	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
786	1271706190	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
787	1271706191	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
788	1271706192	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
789	1271706193	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
790	1271706194	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
791	1271706195	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
792	1271706196	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
793	1271706197	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
794	1271706198	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

795	1271706199	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
796	1271706200	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
797	1271706201	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
798	1271706202	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
799	1271706203	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
800	1271706204	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
801	1271706205	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
802	1271706206	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
803	1271706207	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
804	1271706208	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
805	1271706209	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
806	1271706210	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
807	1271706211	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
808	1271706212	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
809	1271706213	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
810	1271706214	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
811	1271706215	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
812	1271706216	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
813	1271706217	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
814	1271706218	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
815	1271706219	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
816	1271706220	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
817	1271706221	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
818	1271706222	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
819	1271706223	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
820	1271706224	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
821	1271706225	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
822	1271706226	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
823	1271706227	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
824	1271706228	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
825	1271706229	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
826	1271706230	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
827	1271706231	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
828	1271706232	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
829	1271706233	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

830	1271706234	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
831	1271706235	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
832	1271706236	INF251K01MC0	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
833	1271706237	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
834	1271706238	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
835	1271706239	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
836	1271706240	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
837	1271706241	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
838	1271706242	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
839	1271706243	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
840	1271706244	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
841	1271706245	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
842	1271706246	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
843	1271706247	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPLYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
844	1271706248	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
845	1271706249	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
846	1271706250	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
847	1271706251	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
848	1271706252	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
849	1271706253	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
850	1271706254	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
851	1271706255	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
852	1271706256	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
853	1271706257	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
854	1271706258	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
855	1271706259	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
856	1271706260	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
857	1271706261	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
858	1271706262	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
859	1271706263	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
860	1271706264	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
861	1271706265	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
862	1271706266	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
863	1271706267	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
864	1271706268	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

865	1271706269	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
866	1271706270	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
867	1271706271	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
868	1271706272	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
869	1271706273	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
870	1271706274	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
871	1271706275	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
872	1271706276	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
873	1271706277	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
874	1271706278	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
875	1271706279	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
876	1271706280	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
877	1271706281	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
878	1271706282	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
879	1271706283	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
880	1271706284	INF966L01B11	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
881	1271706285	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
882	1271706286	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
883	1271706287	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
884	1271706288	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
885	1271706289	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
886	1271706290	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
887	1271706291	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
888	1271706292	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
889	1271706293	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
890	1271706294	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
891	1271706295	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
892	1271706296	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
893	1271706297	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
894	1271706298	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
895	1271706299	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
896	1271706300	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
897	1271706306	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
898	1271706307	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
899	1271706308	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

900	1271706309	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
901	1271706310	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
902	1271706311	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
903	1271706312	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
904	1271706313	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
905	1271706314	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
906	1271706315	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
907	1271706316	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
908	1271706317	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
909	1271706318	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
910	1271706319	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
911	1271706320	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
912	1271706321	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
913	1271706322	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
914	1271706323	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
915	1271706324	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
916	1271706325	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
917	1271706326	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
918	1271706327	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
919	1271706328	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
920	1271706329	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
921	1271706330	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
922	1271706331	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
923	1271706332	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
924	1271706333	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
925	1271706334	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
926	1271706335	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
927	1271706336	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
928	1271706337	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
929	1271706338	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
930	1271706339	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
931	1271706340	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
932	1271706341	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
933	1271706342	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
934	1271706343	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

935	1271706344	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
936	1271706345	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
937	1271706346	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
938	1271706347	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
939	1271706348	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
940	1271706349	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
941	1271706350	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
942	1271706351	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
943	1271706352	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
944	1271706353	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
945	1271706354	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
946	1271706355	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
947	1271706361	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
948	1271706362	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
949	1271706363	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
950	1271706364	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
951	1271706365	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
952	1271706366	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
953	1271706367	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
954	1271706368	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
955	1271706369	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
956	1271706370	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
957	1271706376	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
958	1271706377	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLT 45INDX RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
959	1271706378	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
960	1271706379	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
961	1271706380	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
962	1271706381	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
963	1271706382	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
964	1271706383	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
965	1271706384	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
966	1271706385	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
967	1271706386	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
968	1271706387	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
969	1271706388	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

970	1271706389	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
971	1271706390	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
972	1271706391	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
973	1271706392	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
974	1271706393	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
975	1271706394	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
976	1271706395	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
977	1271706396	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
978	1271706397	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
979	1271706398	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
980	1271706399	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
981	1271706400	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
982	1271706401	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
983	1271706402	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
984	1271706403	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
985	1271706404	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
986	1271706405	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
987	1271706406	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
988	1271706407	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
989	1271706408	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
990	1271706409	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
991	1271706410	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
992	1271706411	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
993	1271706412	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
994	1271706413	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
995	1271706414	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
996	1271706415	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
997	1271706416	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
998	1271706417	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
999	1271706418	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1000	1271706419	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1001	1271706420	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1002	1271706421	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1003	1271706422	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1004	1271706423	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1005	1271706424	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1006	1271706425	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1007	1271706426	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1008	1271706427	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1009	1271706428	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1010	1271706429	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1011	1271706430	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1012	1271706431	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1013	1271706432	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1014	1271706433	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1015	1271706434	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1016	1271706435	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1017	1271706436	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1018	1271706437	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1019	1271706438	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1020	1271706439	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1021	1271706440	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1022	1271706441	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1023	1271706442	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1024	1271706443	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1025	1271706444	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFDDIR IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1026	1271706445	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1027	1271706446	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1028	1271706447	INF761K01F9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1029	1271706448	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1030	1271706449	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1031	1271706450	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1032	1271706451	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1033	1271706452	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1034	1271706453	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1035	1271706454	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1036	1271706455	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1037	1271706456	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1038	1271706457	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1039	1271706458	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1040	1271706459	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1041	1271706460	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1042	1271706461	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1043	1271706462	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1044	1271706463	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1045	1271706464	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1046	1271706465	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1047	1271706466	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1048	1271706467	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1049	1271706468	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1050	1271706469	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1051	1271706470	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1052	1271706471	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1053	1271706472	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1054	1271706473	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1055	1271706474	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1056	1271706475	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1057	1271706476	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1058	1271706477	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1059	1271706478	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1060	1271706479	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1061	1271706480	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1062	1271706481	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1063	1271706482	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1064	1271706483	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1065	1271706484	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1066	1271706485	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1067	1271706486	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1068	1271706487	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1069	1271706488	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1070	1271706489	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1071	1271706490	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1072	1271706491	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1073	1271706492	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1074	1271706493	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1075	1271706494	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1076	1271706495	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1077	1271706496	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1078	1271706497	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1079	1271706498	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1080	1271706499	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1081	1271706500	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1082	1271706501	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1083	1271706502	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1084	1271706503	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1085	1271706504	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1086	1271706505	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1087	1271706506	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1088	1271706507	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1089	1271706508	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1090	1271706509	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1091	1271706510	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1092	1271706511	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1093	1271706512	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1094	1271706513	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1095	1271706514	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1096	1271706515	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1097	1271706516	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1098	1271706517	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1099	1271706518	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1100	1271706519	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1101	1271706520	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1102	1271706521	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1103	1271706522	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1104	1271706523	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1105	1271706524	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1106	1271706525	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1107	1271706526	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1108	1271706527	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1109	1271706528	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1110	1271706529	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1111	1271706530	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1112	1271706531	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1113	1271706532	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1114	1271706533	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1115	1271706534	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1116	1271706535	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1117	1271706536	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1118	1271706537	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1119	1271706538	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1120	1271706539	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1121	1271706540	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1122	1271706542	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1123	1271706543	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1124	1271706544	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1125	1271706545	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1126	1271706546	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1127	1271706547	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1128	1271706548	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1129	1271706549	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1130	1271706550	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1131	1271706551	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1132	1271706552	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1133	1271706553	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1134	1271706554	INF767K01EF5	LIC MUTUAL FUND MULTICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1135	1271706555	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1136	1271706556	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1137	1271706557	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1138	1271706558	INF192K01DD3	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1139	1271706559	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1140	1271706560	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1141	1271706561	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1142	1271706562	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1143	1271706563	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1144	1271706564	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1145	1271706565	INF767K01RL5	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1146	1271706566	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1147	1271706567	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1148	1271706568	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1149	1271706569	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1150	1271706570	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1151	1271706571	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1152	1271706572	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1153	1271706573	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1154	1271706574	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1155	1271706575	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1156	1271706576	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1157	1271706577	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1158	1271706578	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	26-Jul-24	Credit	Allotment	CA
1159	1271706579	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1160	1271706580	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1161	1271706581	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1162	1271706582	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1163	1271706583	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1164	1271706584	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1165	1271706585	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1166	1271706586	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1167	1271706587	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1168	1271706588	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1169	1271706589	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1170	1271706590	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1171	1271706591	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1172	1271706592	INE982X07432	SATYA MICROCAPITAL LIMITED 10.97 NCD 26JL29 FVRS1LAC	Debentures	26-Jul-24	Credit	Allotment	CA
1173	1271706593	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1174	1271706594	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1175	1271706595	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1176	1271706596	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1177	1271706597	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1178	1271706598	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1179	1271706599	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1180	1271706600	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1181	1271706601	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1182	1271706602	INF204K01EH5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1183	1271706603	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1184	1271706604	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1185	1271706605	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1186	1271706606	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1187	1271706607	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1188	1271706608	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1189	1271706609	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1190	1271706610	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1191	1271706611	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1192	1271706612	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1193	1271706613	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1194	1271706614	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1195	1271706615	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1196	1271706616	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1197	1271706617	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1198	1271706618	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1199	1271706619	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1200	1271706620	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1201	1271706621	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1202	1271706622	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1203	1271706623	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1204	1271706624	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1205	1271706625	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1206	1271706626	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1207	1271706627	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1208	1271706628	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1209	1271706629	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1210	1271706630	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1211	1271706631	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1212	1271706632	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1213	1271706633	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1214	1271706634	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1215	1271706635	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1216	1271706636	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1217	1271706637	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1218	1271706638	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1219	1271706639	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGDCWY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1220	1271706640	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1221	1271706641	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1222	1271706642	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1223	1271706643	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1224	1271706644	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1225	1271706645	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1226	1271706646	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1227	1271706647	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1228	1271706648	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1229	1271706649	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1230	1271706650	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1231	1271706651	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1232	1271706652	INF204K01K23	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWPA	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1233	1271706653	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1234	1271706654	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1235	1271706655	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1236	1271706656	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1237	1271706657	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1238	1271706658	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1239	1271706659	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1240	1271706660	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1241	1271706661	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1242	1271706662	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1243	1271706663	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1244	1271706664	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1245	1271706665	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1246	1271706666	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1247	1271706667	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1248	1271706668	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1249	1271706669	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1250	1271706670	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1251	1271706671	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1252	1271706672	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1253	1271706676	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1254	1271706677	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1255	1271706678	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1256	1271706679	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1257	1271706680	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1258	1271706681	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1259	1271706682	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1260	1271706683	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1261	1271706684	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1262	1271706685	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1263	1271706686	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1264	1271706687	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1265	1271706688	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1266	1271706689	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1267	1271706690	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1268	1271706691	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1269	1271706692	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1270	1271706693	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1271	1271706694	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1272	1271706695	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1273	1271706696	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1274	1271706697	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1275	1271706698	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1276	1271706699	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1277	1271706700	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1278	1271706701	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1279	1271706702	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1280	1271706703	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1281	1271706704	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAWY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1282	1271706705	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1283	1271706706	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1284	1271706707	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1285	1271706708	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1286	1271706709	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1287	1271706710	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1288	1271706711	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1289	1271706712	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1290	1271706713	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1291	1271706714	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1292	1271706715	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1293	1271706716	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1294	1271706717	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1295	1271706718	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1296	1271706719	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1297	1271706720	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1298	1271706721	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1299	1271706722	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1300	1271706723	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1301	1271706724	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1302	1271706725	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1303	1271706726	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1304	1271706727	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1305	1271706728	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1306	1271706729	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1307	1271706730	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1308	1271706731	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1309	1271706732	INF204KC1AD8	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWPYT30JU36	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1310	1271706733	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1311	1271706734	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1312	1271706735	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1313	1271706736	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1314	1271706737	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1315	1271706738	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1316	1271706739	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1317	1271706740	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1318	1271706741	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1319	1271706742	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1320	1271706743	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1321	1271706744	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1322	1271706745	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1323	1271706746	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1324	1271706747	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1325	1271706748	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1326	1271706749	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1327	1271706750	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1328	1271706751	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1329	1271706752	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP. - OP ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1330	1271706753	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1331	1271706754	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1332	1271706755	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1333	1271706756	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1334	1271706757	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1335	1271706758	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1336	1271706759	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1337	1271706760	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIEMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1338	1271706761	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1339	1271706762	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1340	1271706763	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1341	1271706764	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1342	1271706765	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1343	1271706766	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1344	1271706767	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1345	1271706768	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1346	1271706769	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1347	1271706770	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1348	1271706771	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1349	1271706772	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1350	1271706773	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1351	1271706774	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1352	1271706775	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1353	1271706776	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1354	1271706777	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1355	1271706778	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1356	1271706779	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1357	1271706780	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1358	1271706781	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1359	1271706782	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1360	1271706783	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1361	1271706784	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1362	1271706785	INF205K01TH0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1363	1271706786	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1364	1271706787	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1365	1271706788	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1366	1271706789	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYDCWREINVES	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1367	1271706790	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1368	1271706791	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1369	1271706792	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1370	1271706793	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1371	1271706794	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1372	1271706795	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1373	1271706796	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1374	1271706797	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1375	1271706798	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1376	1271706799	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1377	1271706800	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1378	1271706801	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1379	1271706802	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1380	1271706803	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1381	1271706804	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1382	1271706805	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1383	1271706806	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1384	1271706807	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1385	1271706808	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1386	1271706809	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1387	1271706810	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1388	1271706811	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1389	1271706812	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1390	1271706813	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1391	1271706814	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1392	1271706815	INF204K01G8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1393	1271706816	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1394	1271706817	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1395	1271706818	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1396	1271706819	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1397	1271706820	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1398	1271706821	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1399	1271706822	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1400	1271706823	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1401	1271706824	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1402	1271706825	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1403	1271706826	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1404	1271706827	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1405	1271706828	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1406	1271706829	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1407	1271706830	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1408	1271706831	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1409	1271706832	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1410	1271706833	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1411	1271706834	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1412	1271706835	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1413	1271706836	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1414	1271706837	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINYST OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1415	1271706838	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1416	1271706839	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1417	1271706840	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1418	1271706841	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1419	1271706842	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1420	1271706843	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1421	1271706844	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1422	1271706845	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1423	1271706846	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1424	1271706847	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1425	1271706848	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1426	1271706849	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1427	1271706850	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1428	1271706851	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1429	1271706852	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1430	1271706853	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1431	1271706854	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1432	1271706855	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1433	1271706856	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1434	1271706857	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1435	1271706858	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1436	1271706859	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1437	1271706860	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1438	1271706861	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1439	1271706862	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1440	1271706863	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1441	1271706864	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1442	1271706865	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1443	1271706871	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1444	1271706872	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1445	1271706873	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1446	1271706874	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1447	1271706875	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1448	1271706876	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1449	1271706877	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1450	1271706878	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1451	1271706879	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1452	1271706880	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1453	1271706881	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1454	1271706882	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1455	1271706883	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1456	1271706884	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1457	1271706885	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1458	1271706886	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1459	1271706887	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1460	1271706888	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1461	1271706889	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1462	1271706890	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1463	1271706891	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1464	1271706892	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1465	1271706893	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1466	1271706894	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1467	1271706895	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1468	1271706896	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1469	1271706897	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1470	1271706898	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1471	1271706899	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1472	1271706900	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1473	1271706901	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1474	1271706902	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1475	1271706903	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1476	1271706904	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1477	1271706905	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1478	1271706906	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1479	1271706907	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1480	1271706908	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1481	1271706909	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1482	1271706910	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1483	1271706911	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1484	1271706912	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1485	1271706913	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1486	1271706914	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1487	1271706915	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1488	1271706916	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1489	1271706917	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1490	1271706918	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1491	1271706919	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1492	1271706920	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1493	1271706921	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1494	1271706922	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1495	1271706923	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1496	1271706924	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1497	1271706925	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1498	1271706926	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1499	1271706927	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1500	1271706928	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1501	1271706929	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1502	1271706930	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1503	1271706931	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1504	1271706932	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1505	1271706933	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1506	1271706934	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1507	1271706935	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1508	1271706936	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1509	1271706937	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1510	1271706938	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1511	1271706939	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1512	1271706940	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1513	1271706941	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1514	1271706942	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1515	1271706943	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1516	1271706944	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1517	1271706945	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1518	1271706946	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1519	1271706947	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1520	1271706948	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1521	1271706949	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1522	1271706950	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1523	1271706951	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1524	1271706952	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1525	1271706953	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1526	1271706954	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1527	1271706955	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1528	1271706956	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1529	1271706957	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1530	1271706958	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1531	1271706959	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1532	1271706960	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1533	1271706961	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1534	1271706962	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1535	1271706963	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1536	1271706964	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1537	1271706965	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1538	1271706966	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1539	1271706967	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1540	1271706968	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1541	1271706969	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1542	1271706970	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1543	1271706971	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1544	1271706972	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1545	1271706973	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1546	1271706974	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1547	1271706975	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1548	1271706976	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1549	1271706977	INF205K01Z29	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1550	1271706978	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1551	1271706979	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1552	1271706980	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1553	1271706981	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1554	1271706982	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1555	1271706983	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1556	1271706984	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1557	1271706985	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1558	1271706986	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1559	1271706987	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1560	1271706988	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1561	1271706989	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1562	1271706990	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1563	1271706991	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1564	1271706992	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1565	1271706993	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1566	1271706994	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1567	1271706995	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1568	1271706996	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1569	1271706997	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1570	1271706998	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1571	1271706999	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1572	1271707000	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1573	1271707001	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1574	1271707002	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1575	1271707003	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1576	1271707004	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1577	1271707005	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1578	1271707006	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1579	1271707007	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1580	1271707008	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1581	1271707009	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1582	1271707010	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1583	1271707011	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1584	1271707012	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1585	1271707013	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1586	1271707014	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1587	1271707015	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1588	1271707021	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1589	1271707022	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1590	1271707023	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1591	1271707024	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1592	1271707025	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1593	1271707026	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1594	1271707027	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1595	1271707028	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1596	1271707029	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1597	1271707030	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1598	1271707031	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1599	1271707032	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1600	1271707033	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1601	1271707034	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1602	1271707035	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1603	1271707036	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1604	1271707037	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1605	1271707038	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMGD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1606	1271707039	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1607	1271707040	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1608	1271707041	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1609	1271707042	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1610	1271707043	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1611	1271707044	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1612	1271707045	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1613	1271707046	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1614	1271707047	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1615	1271707048	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1616	1271707049	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1617	1271707050	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1618	1271707051	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1619	1271707052	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1620	1271707053	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1621	1271707054	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1622	1271707055	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1623	1271707056	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1624	1271707057	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1625	1271707058	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1626	1271707059	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1627	1271707060	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1628	1271707061	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1629	1271707062	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1630	1271707063	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1631	1271707064	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1632	1271707065	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1633	1271707066	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1634	1271707067	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1635	1271707068	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1636	1271707069	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1637	1271707070	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1638	1271707071	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1639	1271707072	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1640	1271707073	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1641	1271707074	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1642	1271707075	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1643	1271707076	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1644	1271707077	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1645	1271707078	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1646	1271707079	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1647	1271707080	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1648	1271707081	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1649	1271707082	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1650	1271707083	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1651	1271707084	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1652	1271707085	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1653	1271707086	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1654	1271707087	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1655	1271707088	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1656	1271707089	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1657	1271707090	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1658	1271707091	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1659	1271707092	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1660	1271707093	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1661	1271707094	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1662	1271707095	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1663	1271707096	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1664	1271707097	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1665	1271707098	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1666	1271707099	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1667	1271707100	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1668	1271707101	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1669	1271707102	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1670	1271707103	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1671	1271707104	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1672	1271707105	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1673	1271707106	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1674	1271707107	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1675	1271707108	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1676	1271707109	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1677	1271707110	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1678	1271707111	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1679	1271707112	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1680	1271707113	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1681	1271707114	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1682	1271707115	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1683	1271707116	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1684	1271707117	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1685	1271707118	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1686	1271707119	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1687	1271707120	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1688	1271707121	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1689	1271707122	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1690	1271707123	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1691	1271707124	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1692	1271707125	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1693	1271707126	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1694	1271707127	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1695	1271707128	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1696	1271707129	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1697	1271707130	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1698	1271707131	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1699	1271707132	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1700	1271707133	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1701	1271707134	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1702	1271707135	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1703	1271707136	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1704	1271707137	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1705	1271707138	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1706	1271707139	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1707	1271707140	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1708	1271707141	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1709	1271707142	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1710	1271707143	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1711	1271707144	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1712	1271707145	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1713	1271707146	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1714	1271707147	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1715	1271707148	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1716	1271707149	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1717	1271707150	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1718	1271707151	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1719	1271707152	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1720	1271707153	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1721	1271707154	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1722	1271707155	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1723	1271707156	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPHY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1724	1271707157	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1725	1271707158	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1726	1271707159	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1727	1271707160	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1728	1271707161	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1729	1271707162	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1730	1271707163	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1731	1271707164	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1732	1271707165	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1733	1271707166	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1734	1271707167	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1735	1271707168	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1736	1271707169	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1737	1271707170	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1738	1271707171	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1739	1271707172	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1740	1271707173	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1741	1271707174	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1742	1271707175	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1743	1271707176	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1744	1271707177	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1745	1271707178	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1746	1271707179	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1747	1271707180	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1748	1271707181	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1749	1271707182	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1750	1271707183	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1751	1271707184	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1752	1271707185	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1753	1271707186	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1754	1271707187	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1755	1271707188	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1756	1271707189	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1757	1271707190	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1758	1271707191	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1759	1271707192	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1760	1271707193	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1761	1271707194	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1762	1271707195	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1763	1271707196	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1764	1271707197	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1765	1271707199	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1766	1271707200	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1767	1271707201	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1768	1271707202	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1769	1271707203	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1770	1271707204	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1771	1271707205	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1772	1271707206	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1773	1271707207	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1774	1271707208	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1775	1271707209	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1776	1271707210	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1777	1271707211	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1778	1271707212	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1779	1271707213	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1780	1271707214	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1781	1271707215	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1782	1271707216	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1783	1271707217	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1784	1271707218	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1785	1271707219	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1786	1271707220	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1787	1271707221	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1788	1271707222	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1789	1271707223	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1790	1271707224	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1791	1271707225	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1792	1271707226	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1793	1271707227	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1794	1271707228	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1795	1271707229	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1796	1271707230	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1797	1271707231	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1798	1271707232	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1799	1271707233	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1800	1271707234	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1801	1271707235	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1802	1271707236	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1803	1271707237	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1804	1271707238	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1805	1271707239	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1806	1271707240	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1807	1271707241	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1808	1271707242	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1809	1271707243	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1810	1271707244	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1811	1271707245	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1812	1271707246	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1813	1271707247	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1814	1271707248	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1815	1271707249	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1816	1271707250	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1817	1271707251	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1818	1271707252	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1819	1271707253	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1820	1271707254	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1821	1271707255	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1822	1271707256	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1823	1271707257	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1824	1271707258	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1825	1271707259	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1826	1271707260	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1827	1271707261	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1828	1271707262	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1829	1271707263	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1830	1271707264	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1831	1271707265	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1832	1271707266	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1833	1271707267	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1834	1271707268	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1835	1271707269	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1836	1271707270	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1837	1271707271	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1838	1271707272	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1839	1271707273	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1840	1271707274	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1841	1271707275	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1842	1271707276	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1843	1271707277	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1844	1271707278	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1845	1271707279	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1846	1271707280	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1847	1271707281	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1848	1271707282	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1849	1271707283	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1850	1271707284	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1851	1271707285	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1852	1271707286	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1853	1271707287	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1854	1271707288	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1855	1271707289	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1856	1271707290	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1857	1271707291	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1858	1271707292	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1859	1271707293	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1860	1271707294	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1861	1271707295	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1862	1271707296	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1863	1271707297	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1864	1271707298	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1865	1271707299	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1866	1271707300	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1867	1271707301	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1868	1271707302	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1869	1271707303	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1870	1271707304	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1871	1271707305	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1872	1271707306	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1873	1271707307	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1874	1271707308	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1875	1271707309	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1876	1271707310	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1877	1271707311	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1878	1271707312	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1879	1271707313	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1880	1271707314	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1881	1271707315	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1882	1271707316	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1883	1271707317	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1884	1271707318	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1885	1271707319	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1886	1271707320	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1887	1271707321	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1888	1271707322	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1889	1271707323	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1890	1271707324	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1891	1271707325	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1892	1271707326	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1893	1271707327	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1894	1271707328	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1895	1271707329	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1896	1271707330	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1897	1271707331	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1898	1271707332	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1899	1271707333	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1900	1271707334	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1901	1271707335	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1902	1271707336	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1903	1271707337	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1904	1271707338	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1905	1271707339	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1906	1271707340	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1907	1271707341	INF090I01OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1908	1271707342	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1909	1271707343	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1910	1271707344	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1911	1271707345	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1912	1271707346	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1913	1271707347	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1914	1271707348	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1915	1271707349	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1916	1271707350	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1917	1271707351	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1918	1271707352	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1919	1271707353	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1920	1271707354	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1921	1271707355	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1922	1271707356	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1923	1271707357	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1924	1271707358	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1925	1271707359	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1926	1271707360	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1927	1271707361	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1928	1271707362	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1929	1271707363	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1930	1271707364	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1931	1271707365	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1932	1271707366	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1933	1271707367	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1934	1271707368	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1935	1271707369	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1936	1271707370	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1937	1271707371	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1938	1271707372	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1939	1271707373	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1940	1271707374	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1941	1271707375	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1942	1271707376	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1943	1271707377	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1944	1271707378	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1945	1271707379	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1946	1271707380	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1947	1271707381	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1948	1271707382	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1949	1271707383	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1950	1271707385	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1951	1271707386	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1952	1271707387	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1953	1271707388	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1954	1271707389	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1955	1271707390	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1956	1271707391	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1957	1271707392	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1958	1271707393	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1959	1271707394	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1960	1271707395	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1961	1271707396	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1962	1271707397	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1963	1271707398	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1964	1271707399	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1965	1271707400	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1966	1271707401	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1967	1271707402	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1968	1271707403	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1969	1271707404	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1970	1271707405	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1971	1271707406	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1972	1271707407	INF277K01EE8	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1973	1271707408	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1974	1271707409	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1975	1271707410	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1976	1271707411	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1977	1271707412	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1978	1271707413	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1979	1271707414	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1980	1271707415	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1981	1271707416	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1982	1271707417	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1983	1271707418	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1984	1271707419	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

1985	1271707420	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1986	1271707421	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1987	1271707422	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1988	1271707423	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAOP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1989	1271707424	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1990	1271707425	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1991	1271707426	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1992	1271707427	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAOP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1993	1271707428	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1994	1271707429	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1995	1271707430	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1996	1271707431	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1997	1271707432	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1998	1271707433	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
1999	1271707434	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2000	1271707435	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2001	1271707436	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2002	1271707437	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2003	1271707438	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2004	1271707439	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2005	1271707440	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2006	1271707441	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2007	1271707442	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2008	1271707443	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2009	1271707444	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2010	1271707445	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2011	1271707446	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2012	1271707447	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2013	1271707448	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2014	1271707449	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2015	1271707452	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2016	1271707453	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2017	1271707454	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2018	1271707455	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2019	1271707456	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2020	1271707457	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2021	1271707458	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2022	1271707459	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2023	1271707460	INF109K01BIO	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2024	1271707461	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2025	1271707462	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2026	1271707463	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2027	1271707464	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2028	1271707465	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2029	1271707466	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2030	1271707467	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2031	1271707468	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2032	1271707469	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2033	1271707470	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2034	1271707471	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2035	1271707472	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2036	1271707473	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2037	1271707474	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2038	1271707475	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2039	1271707476	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2040	1271707477	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2041	1271707478	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2042	1271707479	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2043	1271707480	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2044	1271707481	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2045	1271707482	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2046	1271707483	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2047	1271707484	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2048	1271707485	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2049	1271707486	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2050	1271707487	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2051	1271707488	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2052	1271707489	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2053	1271707490	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2054	1271707491	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2055	1271707492	INF277K01293	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2056	1271707493	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2057	1271707494	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2058	1271707495	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2059	1271707496	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2060	1271707497	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2061	1271707498	INF277KA1398	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2062	1271707499	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2063	1271707500	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2064	1271707501	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2065	1271707502	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2066	1271707503	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2067	1271707504	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2068	1271707505	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2069	1271707506	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2070	1271707507	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2071	1271707508	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2072	1271707509	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2073	1271707510	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2074	1271707511	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2075	1271707512	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2076	1271707513	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2077	1271707514	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2078	1271707515	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2079	1271707516	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2080	1271707517	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2081	1271707518	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2082	1271707519	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2083	1271707520	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2084	1271707521	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2085	1271707523	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2086	1271707524	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2087	1271707525	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2088	1271707526	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2089	1271707527	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2090	1271707528	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2091	1271707529	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2092	1271707530	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2093	1271707531	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2094	1271707532	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2095	1271707533	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2096	1271707534	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2097	1271707535	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2098	1271707536	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2099	1271707537	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2100	1271707538	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2101	1271707539	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2102	1271707540	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2103	1271707541	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2104	1271707542	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2105	1271707543	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2106	1271707544	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2107	1271707545	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2108	1271707546	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2109	1271707547	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2110	1271707548	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2111	1271707549	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2112	1271707550	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2113	1271707551	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2114	1271707552	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2115	1271707554	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2116	1271707555	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2117	1271707556	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2118	1271707557	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2119	1271707558	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2120	1271707559	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2121	1271707560	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2122	1271707561	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2123	1271707562	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2124	1271707563	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2125	1271707564	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2126	1271707565	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2127	1271707566	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2128	1271707567	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPTY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2129	1271707568	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2130	1271707569	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2131	1271707570	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2132	1271707571	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2133	1271707572	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2134	1271707573	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2135	1271707574	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2136	1271707575	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2137	1271707576	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2138	1271707577	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2139	1271707578	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2140	1271707579	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2141	1271707580	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2142	1271707581	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2143	1271707582	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2144	1271707583	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2145	1271707584	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2146	1271707585	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2147	1271707586	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2148	1271707587	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2149	1271707588	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2150	1271707589	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2151	1271707590	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2152	1271707591	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2153	1271707592	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2154	1271707593	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2155	1271707594	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2156	1271707595	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2157	1271707596	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2158	1271707597	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2159	1271707598	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2160	1271707599	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2161	1271707600	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2162	1271707601	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2163	1271707602	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2164	1271707603	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2165	1271707606	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2166	1271707607	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2167	1271707608	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2168	1271707609	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2169	1271707610	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2170	1271707611	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2171	1271707612	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2172	1271707613	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND -RG -GROWTH OPEN ENDED	Units	26-Jul-24	Credit	Allotment	CA
2173	1271707614	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2174	1271707615	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2175	1271707616	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2176	1271707617	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2177	1271707618	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2178	1271707619	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2179	1271707620	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2180	1271707621	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2181	1271707622	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2182	1271707623	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2183	1271707624	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2184	1271707625	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2185	1271707626	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2186	1271707627	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2187	1271707628	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2188	1271707629	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2189	1271707630	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2190	1271707631	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2191	1271707632	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2192	1271707633	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2193	1271707634	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2194	1271707635	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2195	1271707636	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2196	1271707637	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2197	1271707638	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2198	1271707639	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2199	1271707640	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2200	1271707641	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2201	1271707642	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2202	1271707643	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2203	1271707644	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2204	1271707645	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2205	1271707646	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2206	1271707647	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2207	1271707648	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2208	1271707649	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2209	1271707650	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2210	1271707651	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2211	1271707652	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2212	1271707653	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2213	1271707654	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2214	1271707655	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2215	1271707656	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2216	1271707657	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2217	1271707658	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2218	1271707659	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2219	1271707660	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2220	1271707661	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2221	1271707662	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2222	1271707663	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2223	1271707664	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2224	1271707665	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2225	1271707666	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2226	1271707667	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2227	1271707668	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2228	1271707669	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2229	1271707670	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2230	1271707671	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2231	1271707672	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2232	1271707673	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2233	1271707674	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2234	1271707675	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2235	1271707676	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2236	1271707677	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2237	1271707678	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2238	1271707679	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2239	1271707680	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2240	1271707681	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2241	1271707682	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2242	1271707683	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2243	1271707684	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2244	1271707685	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2245	1271707686	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2246	1271707687	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2247	1271707688	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2248	1271707689	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2249	1271707690	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2250	1271707691	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2251	1271707692	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2252	1271707693	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2253	1271707694	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2254	1271707695	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2255	1271707696	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL -GR - OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2256	1271707697	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2257	1271707698	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2258	1271707699	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2259	1271707700	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2260	1271707701	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2261	1271707702	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2262	1271707703	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2263	1271707704	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2264	1271707705	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2265	1271707706	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2266	1271707707	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2267	1271707708	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2268	1271707709	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2269	1271707710	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2270	1271707711	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2271	1271707712	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2272	1271707713	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2273	1271707714	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2274	1271707715	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2275	1271707716	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2276	1271707717	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2277	1271707718	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2278	1271707719	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2279	1271707720	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2280	1271707721	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2281	1271707722	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2282	1271707723	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2283	1271707724	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2284	1271707725	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2285	1271707726	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2286	1271707727	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2287	1271707728	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2288	1271707729	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2289	1271707730	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2290	1271707731	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2291	1271707732	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2292	1271707733	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2293	1271707734	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2294	1271707735	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2295	1271707736	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2296	1271707737	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2297	1271707738	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2298	1271707739	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2299	1271707740	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2300	1271707741	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2301	1271707742	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2302	1271707743	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2303	1271707744	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2304	1271707745	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2305	1271707746	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2306	1271707747	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2307	1271707748	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2308	1271707749	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2309	1271707750	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2310	1271707751	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2311	1271707752	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2312	1271707753	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2313	1271707754	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2314	1271707755	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2315	1271707756	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2316	1271707757	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2317	1271707758	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2318	1271707759	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2319	1271707760	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2320	1271707761	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2321	1271707762	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2322	1271707763	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2323	1271707764	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2324	1271707765	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2325	1271707766	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2326	1271707767	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2327	1271707768	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2328	1271707769	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2329	1271707770	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2330	1271707771	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2331	1271707772	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2332	1271707773	INF740K01748	DSP MUTUAL FUND WORLD MINING FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2333	1271707774	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2334	1271707775	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2335	1271707776	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2336	1271707777	INF740K019I5	DSP MUTUAL FUND 10Y G-SEC FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2337	1271707778	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2338	1271707779	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2339	1271707780	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2340	1271707781	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2341	1271707782	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2342	1271707783	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2343	1271707784	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2344	1271707785	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2345	1271707788	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2346	1271707789	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAWY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2347	1271707790	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2348	1271707791	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2349	1271707792	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2350	1271707793	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2351	1271707794	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2352	1271707795	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2353	1271707796	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2354	1271707797	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2355	1271707798	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2356	1271707799	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2357	1271707800	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2358	1271707801	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2359	1271707802	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2360	1271707803	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2361	1271707804	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2362	1271707805	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2363	1271707806	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2364	1271707807	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2365	1271707808	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2366	1271707809	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2367	1271707810	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2368	1271707811	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2369	1271707812	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2370	1271707813	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2371	1271707814	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2372	1271707815	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2373	1271707816	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2374	1271707817	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2375	1271707818	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2376	1271707819	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2377	1271707820	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2378	1271707821	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2379	1271707822	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2380	1271707823	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2381	1271707824	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2382	1271707825	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2383	1271707826	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2384	1271707827	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2385	1271707828	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2386	1271707829	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2387	1271707830	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2388	1271707831	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2389	1271707832	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2390	1271707833	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2391	1271707834	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2392	1271707835	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2393	1271707836	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2394	1271707837	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2395	1271707838	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2396	1271707839	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2397	1271707840	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2398	1271707841	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2399	1271707842	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2400	1271707843	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2401	1271707844	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2402	1271707845	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2403	1271707846	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2404	1271707847	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2405	1271707848	INF200KA1703	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2406	1271707849	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2407	1271707850	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2408	1271707851	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2409	1271707852	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2410	1271707853	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2411	1271707854	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2412	1271707855	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2413	1271707856	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2414	1271707857	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2415	1271707858	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2416	1271707859	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2417	1271707860	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2418	1271707861	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2419	1271707862	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2420	1271707863	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2421	1271707864	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2422	1271707865	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2423	1271707866	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2424	1271707867	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2425	1271707868	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2426	1271707869	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2427	1271707870	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2428	1271707871	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2429	1271707872	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2430	1271707873	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2431	1271707874	INF740KA1SG6	DSP MUTUAL FUND NIFTY SDPLGSCSP2750-50 IDXFDRG IDCWREI30SP27	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2432	1271707875	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2433	1271707876	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2434	1271707877	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2435	1271707878	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2436	1271707879	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2437	1271707880	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2438	1271707881	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2439	1271707882	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2440	1271707885	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2441	1271707886	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2442	1271707887	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2443	1271707888	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2444	1271707889	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2445	1271707890	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2446	1271707891	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2447	1271707892	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2448	1271707893	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2449	1271707894	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2450	1271707895	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2451	1271707896	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2452	1271707897	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2453	1271707898	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2454	1271707899	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2455	1271707900	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2456	1271707901	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2457	1271707902	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2458	1271707903	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2459	1271707904	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2460	1271707905	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2461	1271707906	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2462	1271707907	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2463	1271707908	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2464	1271707909	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2465	1271707910	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2466	1271707911	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2467	1271707912	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2468	1271707913	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2469	1271707914	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2470	1271707915	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2471	1271707916	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2472	1271707917	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2473	1271707918	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2474	1271707919	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2475	1271707920	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2476	1271707921	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2477	1271707922	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2478	1271707923	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2479	1271707924	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2480	1271707925	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2481	1271707926	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2482	1271707927	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2483	1271707928	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2484	1271707929	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2485	1271707930	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2486	1271707931	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2487	1271707932	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPLYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2488	1271707933	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2489	1271707934	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2490	1271707935	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2491	1271707936	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPLYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2492	1271707937	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2493	1271707938	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2494	1271707939	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2495	1271707940	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2496	1271707941	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2497	1271707942	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2498	1271707943	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2499	1271707944	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2500	1271707945	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2501	1271707946	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2502	1271707947	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2503	1271707948	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2504	1271707949	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2505	1271707950	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2506	1271707951	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2507	1271707952	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2508	1271707953	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2509	1271707954	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2510	1271707955	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2511	1271707956	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2512	1271707957	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2513	1271707958	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2514	1271707959	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2515	1271707960	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2516	1271707961	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2517	1271707962	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2518	1271707963	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH - OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2519	1271707964	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2520	1271707965	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2521	1271707966	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2522	1271707967	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2523	1271707968	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2524	1271707969	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2525	1271707970	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2526	1271707971	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND - DIRECT PLAN - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2527	1271707972	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2528	1271707973	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2529	1271707974	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND - RGIDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2530	1271707975	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2531	1271707976	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2532	1271707977	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND - DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2533	1271707978	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2534	1271707979	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2535	1271707980	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2536	1271707981	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD - REG DIVI PAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2537	1271707982	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2538	1271707983	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2539	1271707984	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2540	1271707987	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2541	1271707988	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2542	1271707989	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2543	1271707990	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2544	1271707991	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2545	1271707992	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2546	1271707993	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2547	1271707994	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2548	1271707995	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2549	1271707996	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2550	1271707997	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2551	1271707998	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2552	1271707999	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2553	1271708000	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2554	1271708001	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2555	1271708002	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2556	1271708003	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2557	1271708004	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2558	1271708005	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2559	1271708006	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2560	1271708007	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2561	1271708008	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2562	1271708009	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2563	1271708010	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2564	1271708011	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2565	1271708012	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2566	1271708013	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWYPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2567	1271708014	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2568	1271708015	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2569	1271708016	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2570	1271708017	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2571	1271708018	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWYPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2572	1271708019	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2573	1271708020	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2574	1271708021	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2575	1271708022	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2576	1271708023	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2577	1271708024	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2578	1271708025	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2579	1271708026	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2580	1271708027	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2581	1271708028	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2582	1271708029	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2583	1271708030	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2584	1271708031	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2585	1271708032	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2586	1271708033	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2587	1271708034	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2588	1271708035	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2589	1271708036	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2590	1271708037	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2591	1271708038	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2592	1271708039	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2593	1271708040	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2594	1271708041	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2595	1271708042	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2596	1271708043	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2597	1271708044	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2598	1271708045	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2599	1271708046	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2600	1271708047	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2601	1271708048	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2602	1271708049	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2603	1271708050	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2604	1271708051	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2605	1271708052	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2606	1271708053	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2607	1271708054	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2608	1271708055	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2609	1271708056	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2610	1271708057	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2611	1271708058	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2612	1271708059	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2613	1271708060	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2614	1271708061	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2615	1271708062	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2616	1271708063	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2617	1271708064	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2618	1271708065	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2619	1271708066	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2620	1271708067	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2621	1271708068	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2622	1271708069	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2623	1271708070	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2624	1271708071	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2625	1271708072	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2626	1271708073	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2627	1271708074	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2628	1271708075	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2629	1271708076	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2630	1271708077	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2631	1271708078	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2632	1271708079	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2633	1271708080	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2634	1271708081	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2635	1271708082	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2636	1271708083	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2637	1271708084	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2638	1271708085	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2639	1271708086	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2640	1271708088	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2641	1271708089	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2642	1271708090	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2643	1271708091	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2644	1271708092	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVRY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2645	1271708093	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2646	1271708094	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2647	1271708095	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2648	1271708096	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2649	1271708097	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2650	1271708098	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2651	1271708099	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2652	1271708100	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2653	1271708101	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2654	1271708102	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2655	1271708103	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2656	1271708104	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2657	1271708105	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2658	1271708106	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2659	1271708107	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2660	1271708108	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2661	1271708109	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2662	1271708110	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2663	1271708111	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2664	1271708112	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2665	1271708113	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2666	1271708114	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2667	1271708115	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2668	1271708116	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2669	1271708117	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2670	1271708118	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2671	1271708119	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2672	1271708120	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2673	1271708121	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2674	1271708122	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2675	1271708123	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2676	1271708124	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2677	1271708125	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2678	1271708126	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2679	1271708127	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2680	1271708128	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2681	1271708129	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2682	1271708130	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2683	1271708131	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2684	1271708132	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2685	1271708133	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2686	1271708134	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2687	1271708135	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2688	1271708136	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2689	1271708137	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2690	1271708138	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2691	1271708139	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2692	1271708140	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2693	1271708141	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2694	1271708142	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2695	1271708143	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2696	1271708144	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2697	1271708145	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2698	1271708146	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2699	1271708147	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2700	1271708148	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2701	1271708149	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPTY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2702	1271708150	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2703	1271708151	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2704	1271708152	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2705	1271708153	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2706	1271708154	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2707	1271708155	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2708	1271708156	INF209KB12S4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDL JU2032 IDXFD RG GRW30JU32	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2709	1271708157	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2710	1271708158	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2711	1271708159	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2712	1271708160	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2713	1271708161	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2714	1271708162	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2715	1271708163	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2716	1271708164	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPTY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2717	1271708165	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2718	1271708166	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2719	1271708167	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

2720	1271708168	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2721	1271708169	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2722	1271708170	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2723	1271708171	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2724	1271708172	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2725	1271708173	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2726	1271708174	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2727	1271708175	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2728	1271708176	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2729	1271708177	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2730	1271708178	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2731	1271708179	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2732	1271708180	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2733	1271708181	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2734	1271708182	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2735	1271708183	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2736	1271708184	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2737	1271708185	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
2738	1271708186	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2739	1271708187	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2740	1271708188	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2741	1271708189	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2742	1271708190	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2743	1271708191	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2744	1271708192	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2745	1271708193	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2746	1271708194	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2747	1271708195	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2748	1271708196	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2749	1271708197	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2750	1271708198	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2751	1271708199	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2752	1271708200	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2753	1271708201	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2754	1271708202	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

2755	1271708203	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2756	1271708204	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2757	1271708205	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2758	1271708206	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2759	1271708207	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2760	1271708208	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2761	1271708209	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2762	1271708210	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2763	1271708211	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2764	1271708212	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2765	1271708213	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2766	1271708214	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2767	1271708215	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2768	1271708216	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2769	1271708217	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2770	1271708218	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2771	1271708219	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2772	1271708220	INF109K01BIO	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2773	1271708221	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2774	1271708222	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2775	1271708223	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2776	1271708224	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2777	1271708225	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2778	1271708226	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2779	1271708227	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2780	1271708228	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2781	1271708229	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2782	1271708230	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2783	1271708231	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2784	1271708232	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2785	1271708233	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2786	1271708234	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2787	1271708235	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2788	1271708236	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2789	1271708237	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

2790	1271708238	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2791	1271708239	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2792	1271708240	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2793	1271708241	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2794	1271708242	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2795	1271708243	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2796	1271708244	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2797	1271708245	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2798	1271708246	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2799	1271708247	INF109K01VU3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS PA	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2800	1271708248	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2801	1271708249	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2802	1271708250	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2803	1271708251	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2804	1271708252	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2805	1271708253	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2806	1271708254	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2807	1271708255	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2808	1271708256	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2809	1271708257	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2810	1271708258	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2811	1271708259	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2812	1271708260	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2813	1271708261	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2814	1271708262	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2815	1271708263	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2816	1271708264	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2817	1271708265	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2818	1271708268	INF109KC1F26	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD IDCWPYOT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2819	1271708269	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2820	1271708270	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2821	1271708271	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2822	1271708272	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2823	1271708273	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2824	1271708274	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

2825	1271708275	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2826	1271708276	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2827	1271708277	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2828	1271708278	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2829	1271708279	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2830	1271708280	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2831	1271708281	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2832	1271708282	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2833	1271708283	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2834	1271708284	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2835	1271708285	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2836	1271708286	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2837	1271708287	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2838	1271708288	INE929O14CC8	RELIANCE RETAIL VENTURES LIMITED 61D CP 23SEP24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
2839	1271708289	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2840	1271708290	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2841	1271708291	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2842	1271708292	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2843	1271708293	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2844	1271708294	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2845	1271708295	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2846	1271708296	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2847	1271708297	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2848	1271708298	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2849	1271708299	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2850	1271708300	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2851	1271708301	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2852	1271708302	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2853	1271708303	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2854	1271708304	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2855	1271708305	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2856	1271708306	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2857	1271708307	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2858	1271708308	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2859	1271708309	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

2860	1271708310	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2861	1271708311	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYTY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2862	1271708312	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2863	1271708313	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2864	1271708314	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2865	1271708315	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2866	1271708316	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2867	1271708317	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2868	1271708318	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2869	1271708319	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2870	1271708320	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2871	1271708321	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2872	1271708322	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2873	1271708323	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2874	1271708325	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2875	1271708326	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2876	1271708327	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2877	1271708328	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2878	1271708329	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2879	1271708330	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2880	1271708331	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2881	1271708332	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2882	1271708333	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2883	1271708334	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2884	1271708335	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2885	1271708336	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2886	1271708337	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2887	1271708338	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2888	1271708339	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2889	1271708340	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2890	1271708341	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2891	1271708342	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2892	1271708343	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2893	1271708344	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2894	1271708347	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

2895	1271708348	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2896	1271708349	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2897	1271708350	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2898	1271708351	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2899	1271708352	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2900	1271708353	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2901	1271708354	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2902	1271708355	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2903	1271708356	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2904	1271708357	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2905	1271708358	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2906	1271708359	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2907	1271708360	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2908	1271708361	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2909	1271708362	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2910	1271708363	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2911	1271708364	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2912	1271708365	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2913	1271708366	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2914	1271708367	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2915	1271708368	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2916	1271708369	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2917	1271708370	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2918	1271708371	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2919	1271708372	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2920	1271708373	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2921	1271708374	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2922	1271708375	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2923	1271708376	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2924	1271708377	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2925	1271708378	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2926	1271708379	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2927	1271708380	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2928	1271708381	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2929	1271708382	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

2930	1271708383	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2931	1271708384	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2932	1271708385	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2933	1271708386	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2934	1271708387	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2935	1271708388	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2936	1271708389	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2937	1271708390	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2938	1271708391	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2939	1271708392	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2940	1271708393	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2941	1271708394	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2942	1271708395	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2943	1271708396	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2944	1271708397	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2945	1271708398	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2946	1271708399	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2947	1271708400	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2948	1271708401	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2949	1271708402	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2950	1271708403	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2951	1271708404	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2952	1271708405	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2953	1271708406	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2954	1271708407	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2955	1271708408	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2956	1271708409	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2957	1271708410	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2958	1271708411	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2959	1271708412	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2960	1271708413	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2961	1271708414	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2962	1271708415	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2963	1271708416	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2964	1271708417	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

2965	1271708418	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2966	1271708419	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2967	1271708420	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2968	1271708421	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2969	1271708422	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2970	1271708423	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2971	1271708424	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2972	1271708425	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2973	1271708426	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2974	1271708427	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2975	1271708428	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2976	1271708429	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2977	1271708430	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2978	1271708431	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2979	1271708434	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2980	1271708435	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2981	1271708436	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2982	1271708437	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2983	1271708438	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2984	1271708440	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2985	1271708441	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2986	1271708442	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2987	1271708443	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2988	1271708445	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2989	1271708446	INF179KB1R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2990	1271708447	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2991	1271708448	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2992	1271708449	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2993	1271708450	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2994	1271708451	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2995	1271708452	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2996	1271708453	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2997	1271708454	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2998	1271708455	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
2999	1271708456	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

3000	1271708457	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3001	1271708458	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3002	1271708459	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3003	1271708460	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3004	1271708461	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3005	1271708462	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3006	1271708463	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3007	1271708464	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3008	1271708465	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3009	1271708466	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3010	1271708467	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3011	1271708468	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3012	1271708469	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3013	1271708470	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3014	1271708471	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3015	1271708472	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3016	1271708473	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3017	1271708474	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3018	1271708475	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3019	1271708476	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3020	1271708477	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3021	1271708478	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3022	1271708479	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3023	1271708480	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3024	1271708481	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3025	1271708482	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3026	1271708483	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3027	1271708484	INF194K010A2	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3028	1271708485	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3029	1271708486	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3030	1271708487	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3031	1271708488	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3032	1271708489	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3033	1271708490	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3034	1271708491	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

3035	1271708492	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3036	1271708493	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3037	1271708494	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3038	1271708495	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3039	1271708496	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3040	1271708497	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3041	1271708498	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3042	1271708499	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3043	1271708500	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3044	1271708501	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3045	1271708502	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3046	1271708503	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3047	1271708504	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3048	1271708505	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3049	1271708506	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3050	1271708507	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3051	1271708508	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3052	1271708509	INF194KB1Ci6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3053	1271708510	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3054	1271708511	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3055	1271708512	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3056	1271708513	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3057	1271708514	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3058	1271708515	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3059	1271708516	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3060	1271708517	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3061	1271708518	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3062	1271708519	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3063	1271708520	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3064	1271708521	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3065	1271708522	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3066	1271708523	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3067	1271708524	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3068	1271708525	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3069	1271708526	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

3070	1271708527	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3071	1271708528	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3072	1271708529	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3073	1271708530	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3074	1271708531	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3075	1271708532	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3076	1271708533	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3077	1271708534	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3078	1271708535	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3079	1271708536	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3080	1271708537	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3081	1271708538	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3082	1271708539	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3083	1271708540	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3084	1271708541	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3085	1271708542	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3086	1271708543	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3087	1271708544	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3088	1271708545	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3089	1271708546	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3090	1271708547	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3091	1271708548	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3092	1271708549	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3093	1271708550	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3094	1271708551	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3095	1271708552	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3096	1271708553	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3097	1271708554	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3098	1271708555	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3099	1271708556	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3100	1271708557	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3101	1271708558	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3102	1271708559	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3103	1271708560	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3104	1271708561	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

3105	1271708562	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3106	1271708563	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3107	1271708564	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3108	1271708565	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3109	1271708566	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3110	1271708567	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3111	1271708568	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3112	1271708569	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3113	1271708570	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3114	1271708571	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3115	1271708572	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3116	1271708573	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3117	1271708574	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3118	1271708575	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3119	1271708576	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3120	1271708577	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3121	1271708578	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3122	1271708579	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3123	1271708580	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3124	1271708581	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3125	1271708582	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3126	1271708583	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3127	1271708584	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3128	1271708585	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3129	1271708586	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3130	1271708587	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3131	1271708588	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3132	1271708589	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3133	1271708590	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3134	1271708591	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3135	1271708592	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3136	1271708593	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3137	1271708594	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3138	1271708595	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3139	1271708596	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

3140	1271708597	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3141	1271708598	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3142	1271708599	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3143	1271708600	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3144	1271708601	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3145	1271708602	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3146	1271708603	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3147	1271708604	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3148	1271708606	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3149	1271708607	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3150	1271708608	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3151	1271708609	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3152	1271708610	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3153	1271708611	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3154	1271708612	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3155	1271708613	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3156	1271708614	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3157	1271708615	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3158	1271708618	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3159	1271708619	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3160	1271708620	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3161	1271708621	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3162	1271708622	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3163	1271708623	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3164	1271708624	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3165	1271708625	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3166	1271708626	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3167	1271708627	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3168	1271708628	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3169	1271708629	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3170	1271708630	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3171	1271708631	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3172	1271708632	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3173	1271708633	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3174	1271708634	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

3175	1271708635	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3176	1271708636	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3177	1271708637	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3178	1271708638	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3179	1271708639	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3180	1271708640	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3181	1271708641	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3182	1271708642	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3183	1271708643	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3184	1271708644	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3185	1271708645	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3186	1271708646	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3187	1271708647	INF277K018Y5	TATA MUTUAL FUND QUANT FUND REG PLAN IDCWPAAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3188	1271708648	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3189	1271708649	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3190	1271708650	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3191	1271708651	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3192	1271708652	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3193	1271708653	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3194	1271708654	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3195	1271708655	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3196	1271708656	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3197	1271708657	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3198	1271708658	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3199	1271708659	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3200	1271708660	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3201	1271708661	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3202	1271708662	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3203	1271708663	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3204	1271708664	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3205	1271708665	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3206	1271708666	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3207	1271708667	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3208	1271708668	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3209	1271708669	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

3210	1271708670	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3211	1271708671	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3212	1271708672	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3213	1271708673	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3214	1271708674	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3215	1271708675	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3216	1271708676	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3217	1271708677	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3218	1271708678	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3219	1271708679	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3220	1271708680	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3221	1271708681	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3222	1271708682	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3223	1271708683	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3224	1271708684	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3225	1271708685	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3226	1271708686	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3227	1271708687	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3228	1271708688	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3229	1271708689	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3230	1271708690	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3231	1271708691	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3232	1271708692	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3233	1271708693	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3234	1271708694	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3235	1271708695	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3236	1271708696	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3237	1271708697	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3238	1271708698	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3239	1271708699	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3240	1271708700	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3241	1271708701	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3242	1271708702	INF740K01292	DSP MUTUAL FUND WORLD ENERGY FUND REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3243	1271708703	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3244	1271708704	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

3245	1271708705	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3246	1271708706	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3247	1271708707	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3248	1271708708	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3249	1271708709	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3250	1271708710	INF740K01EL0	DSP MUTUAL FUND WORLD AGRICULTURE FUNDIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3251	1271708711	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3252	1271708712	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3253	1271708713	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3254	1271708714	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3255	1271708715	INF740K01PB7	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3256	1271708716	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3257	1271708717	INF740K01Z35	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3258	1271708718	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3259	1271708719	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3260	1271708720	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3261	1271708721	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3262	1271708722	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3263	1271708725	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3264	1271708726	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3265	1271708727	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3266	1271708728	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3267	1271708729	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3268	1271708730	INF740KA1NF8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3269	1271708731	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3270	1271708732	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3271	1271708733	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3272	1271708734	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3273	1271708735	INE0SRQ01012	YOGJI DIGI PVT LIMITED EQ	Equity Shares	26-Jul-24	Credit	Allotment	CA
3274	1271708736	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3275	1271708737	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3276	1271708738	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3277	1271708739	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3278	1271708740	INF740KA1UH0	DSP MUTUAL FUND US TREASURY FOF -RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3279	1271708741	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA

3280	1271708742	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3281	1271708743	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3282	1271708744	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3283	1271708745	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3284	1271708746	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3285	1271708747	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3286	1271708748	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3287	1271708749	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3288	1271708750	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3289	1271708751	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3290	1271708752	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3291	1271708753	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3292	1271708754	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3293	1271708755	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3294	1271708756	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3295	1271708757	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3296	1271708758	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3297	1271708759	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3298	1271708760	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Debit	Redemption	CA
3299	1271708764	INE514E14RY1	EXPORT IMPORT BANK OF INDIA 182D CP 24JAN25	Commercial Paper	26-Jul-24	Credit	Allotment	CA
3300	1271708778	INE212K14791	SBICAP SECURITIES LIMITED 91D CP 25OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
3301	1271708779	INE850D14RZ8	GODREJ AGROVET LIMITED 91D CP 25OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
3302	1271708794	INE0L3U01017	EIGHTYEIGHT PICTURES MEDIA AND ENTERTAINMENT EQ	Equity Shares	26-Jul-24	Credit	Bonus Issue	CA
3303	1271708804	INE121J14242	INDUS TOWERS LIMITED 59D CP 23SEP24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
3304	1271708808	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	26-Jul-24	Credit	ESOP	CA
3305	1271708813	INE121J14234	INDUS TOWERS LIMITED 90D CP 24OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
3306	1271708847	INE040A16FF4	HDFC BANK LIMITED CD 25JUL25	Certificate of Deposit	26-Jul-24	Credit	Allotment	CA
3307	1271708863	INE040A16FG2	HDFC BANK LIMITED CD 24OCT24	Certificate of Deposit	26-Jul-24	Credit	Allotment	CA
3308	1271708880	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3309	1271708881	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3310	1271708882	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3311	1271708883	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3312	1271708884	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3313	1271708885	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3314	1271708886	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3315	1271708887	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3316	1271708888	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3317	1271708889	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3318	1271708890	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3319	1271708891	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3320	1271708892	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3321	1271708893	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3322	1271708894	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3323	1271708895	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3324	1271708896	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3325	1271708897	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3326	1271708898	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3327	1271708899	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3328	1271708900	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3329	1271708901	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3330	1271708902	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	26-Jul-24	Credit	Allotment	CA
3331	1271708903	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3332	1271708904	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3333	1271708905	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3334	1271708906	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3335	1271708907	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3336	1271708908	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3337	1271708909	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3338	1271708910	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3339	1271708911	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3340	1271708912	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3341	1271708913	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3342	1271708915	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	26-Jul-24	Credit	ESOP	CA
3343	1271708917	INE338I14HV3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 318D CP 09JUN25	Commercial Paper	26-Jul-24	Credit	Allotment	CA
3344	1271708919	INE140A143S3	PIRAMAL ENTERPRISES LIMITED 363D CP 24JUL25	Commercial Paper	26-Jul-24	Credit	Allotment	CA
3345	1271708921	INE763G14VD5	ICICI SECURITIES LIMITED 91D CP 25OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
3346	1271708924	INE0SA001017	RNFI SERVICES LIMITED EQ	Equity Shares	26-Jul-24	Credit	Initial Public Offer	CA
3347	1271708924	INE0SA001017	RNFI SERVICES LIMITED EQ	Equity Shares	26-Jul-24	Credit	Initial Public Offer	CA
3348	1271708924	INE0SA001017	RNFI SERVICES LIMITED EQ	Equity Shares	26-Jul-24	Credit	Initial Public Offer	CA
3349	1271708935	INE0P4D14077	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 91D CP 25OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA

3350	1271708936	INE481G14EO7	ULTRATECH CEMENT LIMITED 90D CP 24OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
3351	1271708939	INE09OL14FO1	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 25OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
3352	1271708982	INE476A16YU0	CANARA BANK CD 25OCT24	Certificate of Deposit	26-Jul-24	Credit	Allotment	CA
3353	1271708988	INE248U14PW0	360 ONE PRIME LIMITED 364D CP 23JUL25	Commercial Paper	26-Jul-24	Credit	Allotment	CA
3354	1271708999	INE0LJL01015	VIOLA CLEAN ENERGY PRIVATE LIMITED EQ	Equity Shares	26-Jul-24	Credit	Allotment	CA
3355	1271709001	INE860H143P0	ADITYA BIRLA FINANCE LIMITED 183D CP 24JAN25	Commercial Paper	26-Jul-24	Credit	Allotment	CA
3356	1271709007	INEONTM07015	OMAXE NEW CHANDIGARH DEVELOPERS PRIVATE LIMIT NCD 19MY27 FVRS1LAC	Debentures	26-Jul-24	Credit	Allotment	CA
3357	1271709009	INE572E14JH1	PNB HOUSING FINANCE LIMITED 91D CP 24OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
3358	1271709013	INE774D14SL8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 31D CP 26AUG24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
3359	1271709021	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	26-Jul-24	Credit	Allotment	CA
3360	1271709022	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	26-Jul-24	Credit	Allotment	CA
3361	1271709023	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	26-Jul-24	Credit	Allotment	CA
3362	1271709028	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3363	1271709029	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3364	1271709030	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3365	1271709031	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3366	1271709032	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3367	1271709033	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3368	1271709034	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3369	1271709035	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3370	1271709036	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3371	1271709037	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3372	1271709039	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3373	1271709040	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3374	1271709043	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3375	1271709044	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3376	1271709045	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3377	1271709046	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3378	1271709047	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3379	1271709048	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3380	1271709049	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3381	1271709050	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3382	1271709051	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3383	1271709052	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3384	1271709053	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3385	1271709054	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3386	1271709055	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3387	1271709056	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3388	1271709057	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3389	1271709058	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3390	1271709059	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3391	1271709060	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3392	1271709062	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3393	1271709063	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3394	1271709064	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3395	1271709065	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3396	1271709066	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3397	1271709067	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3398	1271709068	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3399	1271709069	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3400	1271709070	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3401	1271709071	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3402	1271709072	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3403	1271709073	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3404	1271709074	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3405	1271709075	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3406	1271709076	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3407	1271709077	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3408	1271709078	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3409	1271709079	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3410	1271709080	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3411	1271709081	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3412	1271709082	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3413	1271709083	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3414	1271709084	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3415	1271709085	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3416	1271709086	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3417	1271709089	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3418	1271709090	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3419	1271709091	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3420	1271709092	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3421	1271709093	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3422	1271709094	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3423	1271709095	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3424	1271709096	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3425	1271709097	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3426	1271709098	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3427	1271709100	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3428	1271709101	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3429	1271709102	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3430	1271709103	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3431	1271709104	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3432	1271709105	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3433	1271709106	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3434	1271709107	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3435	1271709108	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3436	1271709109	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3437	1271709110	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3438	1271709111	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3439	1271709112	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3440	1271709113	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3441	1271709114	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3442	1271709115	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3443	1271709116	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3444	1271709117	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3445	1271709118	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3446	1271709119	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3447	1271709120	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3448	1271709121	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3449	1271709122	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3450	1271709123	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3451	1271709124	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3452	1271709125	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3453	1271709126	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3454	1271709127	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3455	1271709128	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3456	1271709129	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3457	1271709130	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3458	1271709131	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3459	1271709132	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3460	1271709133	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3461	1271709134	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3462	1271709135	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3463	1271709136	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3464	1271709137	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3465	1271709138	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3466	1271709139	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3467	1271709140	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3468	1271709141	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3469	1271709142	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3470	1271709143	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3471	1271709144	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3472	1271709145	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3473	1271709146	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3474	1271709147	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3475	1271709148	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3476	1271709149	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3477	1271709150	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3478	1271709151	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3479	1271709152	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3480	1271709153	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3481	1271709154	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3482	1271709155	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3483	1271709156	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3484	1271709157	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3485	1271709158	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3486	1271709159	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3487	1271709160	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3488	1271709161	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3489	1271709162	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3490	1271709163	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3491	1271709164	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3492	1271709166	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3493	1271709167	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3494	1271709168	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3495	1271709169	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3496	1271709170	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3497	1271709171	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3498	1271709172	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3499	1271709173	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	26-Jul-24	Credit	Allotment	CA
3500	1271709174	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3501	1271709175	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3502	1271709176	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3503	1271709177	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3504	1271709178	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3505	1271709179	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3506	1271709180	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3507	1271709181	INE957N14IE4	HERO FINCORP LIMITED 311D CP 31JAN25	Commercial Paper	26-Jul-24	Credit	Allotment	CA
3508	1271709184	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3509	1271709185	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3510	1271709186	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3511	1271709187	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3512	1271709188	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3513	1271709189	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3514	1271709190	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3515	1271709191	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3516	1271709192	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3517	1271709193	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3518	1271709194	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3519	1271709195	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3520	1271709196	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3521	1271709197	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3522	1271709198	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3523	1271709199	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3524	1271709200	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3525	1271709201	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3526	1271709202	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3527	1271709203	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3528	1271709204	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3529	1271709205	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3530	1271709206	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3531	1271709207	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3532	1271709208	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3533	1271709210	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3534	1271709211	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3535	1271709212	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3536	1271709213	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3537	1271709214	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3538	1271709215	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3539	1271709216	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3540	1271709217	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3541	1271709218	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3542	1271709219	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3543	1271709220	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3544	1271709221	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3545	1271709222	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3546	1271709223	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3547	1271709224	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3548	1271709225	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3549	1271709226	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3550	1271709227	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3551	1271709228	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3552	1271709229	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3553	1271709231	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3554	1271709232	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3555	1271709233	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3556	1271709234	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3557	1271709235	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3558	1271709236	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3559	1271709237	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3560	1271709238	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3561	1271709239	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3562	1271709240	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3563	1271709241	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3564	1271709242	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3565	1271709243	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3566	1271709244	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3567	1271709245	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3568	1271709246	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3569	1271709247	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3570	1271709248	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3571	1271709249	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3572	1271709250	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3573	1271709251	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3574	1271709252	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3575	1271709253	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3576	1271709254	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3577	1271709255	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3578	1271709257	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3579	1271709258	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3580	1271709259	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3581	1271709260	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3582	1271709261	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3583	1271709262	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3584	1271709263	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3585	1271709264	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3586	1271709265	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVT OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3587	1271709266	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3588	1271709267	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3589	1271709268	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3590	1271709269	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3591	1271709270	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3592	1271709271	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3593	1271709275	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3594	1271709276	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3595	1271709277	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3596	1271709278	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3597	1271709279	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3598	1271709280	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3599	1271709281	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3600	1271709282	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3601	1271709283	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3602	1271709284	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3603	1271709285	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3604	1271709286	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3605	1271709287	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3606	1271709288	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3607	1271709289	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3608	1271709290	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3609	1271709291	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3610	1271709292	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3611	1271709293	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3612	1271709294	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3613	1271709295	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3614	1271709296	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3615	1271709297	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3616	1271709298	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3617	1271709299	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3618	1271709300	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3619	1271709301	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3620	1271709302	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3621	1271709303	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3622	1271709304	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3623	1271709306	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3624	1271709307	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3625	1271709308	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3626	1271709309	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3627	1271709310	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3628	1271709311	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3629	1271709312	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3630	1271709313	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3631	1271709314	INF209K01UJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3632	1271709315	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3633	1271709316	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3634	1271709317	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3635	1271709318	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3636	1271709319	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3637	1271709320	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3638	1271709321	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3639	1271709322	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3640	1271709323	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3641	1271709324	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3642	1271709325	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3643	1271709326	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYDCWREINV OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3644	1271709327	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3645	1271709328	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3646	1271709329	INF336L01OO8	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3647	1271709330	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3648	1271709331	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3649	1271709332	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3650	1271709333	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3651	1271709334	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3652	1271709335	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3653	1271709336	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3654	1271709337	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3655	1271709338	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3656	1271709339	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3657	1271709340	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3658	1271709341	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3659	1271709342	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3660	1271709343	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3661	1271709344	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3662	1271709345	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3663	1271709346	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3664	1271709347	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3665	1271709348	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3666	1271709349	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3667	1271709350	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3668	1271709351	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3669	1271709352	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3670	1271709353	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3671	1271709354	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3672	1271709355	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3673	1271709356	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3674	1271709357	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3675	1271709358	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3676	1271709360	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3677	1271709361	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3678	1271709362	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3679	1271709363	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3680	1271709364	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3681	1271709365	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3682	1271709366	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3683	1271709367	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3684	1271709368	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVS	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3685	1271709369	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3686	1271709370	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3687	1271709371	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3688	1271709372	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3689	1271709373	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3690	1271709374	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3691	1271709375	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3692	1271709376	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3693	1271709377	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3694	1271709378	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3695	1271709379	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3696	1271709380	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3697	1271709381	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3698	1271709382	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3699	1271709383	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3700	1271709384	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3701	1271709385	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3702	1271709386	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3703	1271709387	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3704	1271709388	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3705	1271709389	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3706	1271709390	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3707	1271709391	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3708	1271709392	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3709	1271709393	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3710	1271709394	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3711	1271709395	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3712	1271709396	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3713	1271709397	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3714	1271709398	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3715	1271709399	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3716	1271709400	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3717	1271709401	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3718	1271709402	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3719	1271709402	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3720	1271709403	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3721	1271709404	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3722	1271709405	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3723	1271709406	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3724	1271709407	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3725	1271709408	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3726	1271709409	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3727	1271709410	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3728	1271709411	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3729	1271709412	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3730	1271709413	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3731	1271709414	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3732	1271709415	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3733	1271709416	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3734	1271709417	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3735	1271709418	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3736	1271709419	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3737	1271709420	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3738	1271709421	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3739	1271709422	INF204K01UU4	NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3740	1271709423	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3741	1271709424	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3742	1271709425	INF204K01ZJ6	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWREIN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3743	1271709426	INF109K01PIO	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3744	1271709427	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3745	1271709428	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3746	1271709429	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3747	1271709430	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3748	1271709431	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3749	1271709432	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3750	1271709433	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3751	1271709434	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3752	1271709435	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3753	1271709436	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3754	1271709437	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3755	1271709438	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3756	1271709439	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3757	1271709440	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3758	1271709441	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3759	1271709442	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3760	1271709443	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3761	1271709444	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3762	1271709445	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3763	1271709446	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3764	1271709447	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3765	1271709448	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3766	1271709449	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3767	1271709450	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3768	1271709451	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3769	1271709452	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3770	1271709453	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3771	1271709454	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3772	1271709455	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3773	1271709456	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3774	1271709457	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3775	1271709458	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3776	1271709459	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3777	1271709460	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3778	1271709461	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3779	1271709462	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3780	1271709463	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3781	1271709464	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3782	1271709465	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3783	1271709466	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3784	1271709467	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3785	1271709468	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3786	1271709469	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3787	1271709470	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3788	1271709472	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3789	1271709473	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3790	1271709474	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3791	1271709475	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3792	1271709476	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3793	1271709477	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3794	1271709478	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3795	1271709479	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3796	1271709480	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3797	1271709481	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3798	1271709482	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3799	1271709483	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3800	1271709484	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3801	1271709485	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3802	1271709486	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3803	1271709487	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3804	1271709488	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3805	1271709489	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3806	1271709490	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3807	1271709491	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3808	1271709492	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3809	1271709493	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3810	1271709494	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3811	1271709495	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3812	1271709496	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3813	1271709497	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3814	1271709498	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3815	1271709499	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3816	1271709500	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3817	1271709501	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3818	1271709502	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3819	1271709503	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3820	1271709504	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3821	1271709505	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3822	1271709506	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3823	1271709507	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3824	1271709508	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3825	1271709509	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3826	1271709510	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3827	1271709511	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3828	1271709512	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3829	1271709513	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3830	1271709514	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3831	1271709515	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3832	1271709516	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3833	1271709517	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3834	1271709518	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3835	1271709519	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	26-Jul-24	Credit	Allotment	CA
3836	1271709520	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3837	1271709521	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3838	1271709522	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3839	1271709523	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3840	1271709524	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3841	1271709525	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3842	1271709526	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3843	1271709527	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3844	1271709528	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3845	1271709529	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3846	1271709530	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3847	1271709531	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3848	1271709532	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3849	1271709533	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3850	1271709534	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3851	1271709535	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3852	1271709536	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3853	1271709537	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3854	1271709538	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3855	1271709539	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3856	1271709540	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3857	1271709541	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3858	1271709542	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3859	1271709543	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3860	1271709544	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3861	1271709545	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3862	1271709546	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYDCWREINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3863	1271709547	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3864	1271709548	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3865	1271709549	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3866	1271709550	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3867	1271709551	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3868	1271709552	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3869	1271709553	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3870	1271709554	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3871	1271709554	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3872	1271709555	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3873	1271709556	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3874	1271709557	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3875	1271709558	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3876	1271709559	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3877	1271709560	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3878	1271709561	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3879	1271709562	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3880	1271709563	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3881	1271709564	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3882	1271709565	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3883	1271709566	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3884	1271709567	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3885	1271709568	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3886	1271709569	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3887	1271709570	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3888	1271709571	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3889	1271709572	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3890	1271709573	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3891	1271709574	INF846K015B1	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3892	1271709575	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3893	1271709576	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3894	1271709578	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3895	1271709579	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3896	1271709580	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3897	1271709581	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3898	1271709582	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3899	1271709583	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3900	1271709584	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3901	1271709585	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3902	1271709586	INF846K018L4	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3903	1271709587	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3904	1271709588	INF846K018A7	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3905	1271709589	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3906	1271709590	INF846K017A9	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3907	1271709591	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3908	1271709592	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3909	1271709593	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3910	1271709594	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3911	1271709595	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3912	1271709596	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3913	1271709597	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3914	1271709598	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3915	1271709599	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3916	1271709600	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3917	1271709601	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3918	1271709602	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3919	1271709603	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3920	1271709604	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR- GRWT-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3921	1271709605	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3922	1271709606	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3923	1271709607	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3924	1271709609	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3925	1271709610	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3926	1271709611	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3927	1271709612	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3928	1271709613	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3929	1271709615	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3930	1271709616	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3931	1271709617	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3932	1271709618	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3933	1271709619	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3934	1271709620	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3935	1271709621	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3936	1271709622	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3937	1271709623	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3938	1271709624	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3939	1271709625	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3940	1271709626	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3941	1271709627	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3942	1271709628	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3943	1271709629	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3944	1271709630	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3945	1271709631	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3946	1271709632	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3947	1271709633	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3948	1271709634	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3949	1271709636	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3950	1271709637	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3951	1271709638	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3952	1271709639	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3953	1271709640	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3954	1271709641	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3955	1271709642	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3956	1271709643	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3957	1271709644	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3958	1271709645	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3959	1271709646	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3960	1271709647	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3961	1271709648	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3962	1271709649	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3963	1271709650	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3964	1271709651	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3965	1271709652	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3966	1271709653	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3967	1271709654	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3968	1271709655	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3969	1271709656	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3970	1271709657	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3971	1271709658	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3972	1271709659	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3973	1271709660	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3974	1271709661	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3975	1271709662	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3976	1271709663	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3977	1271709664	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3978	1271709665	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3979	1271709666	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

3980	1271709667	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3981	1271709668	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3982	1271709669	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3983	1271709670	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3984	1271709671	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3985	1271709672	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3986	1271709673	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3987	1271709674	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3988	1271709675	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3989	1271709676	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3990	1271709677	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3991	1271709678	INF846K01CS4	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3992	1271709679	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3993	1271709680	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3994	1271709681	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3995	1271709682	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3996	1271709683	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3997	1271709684	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3998	1271709685	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
3999	1271709687	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4000	1271709688	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4001	1271709689	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4002	1271709690	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4003	1271709691	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4004	1271709692	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4005	1271709693	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4006	1271709694	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4007	1271709695	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4008	1271709696	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4009	1271709697	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4010	1271709698	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4011	1271709699	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4012	1271709700	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4013	1271709701	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4014	1271709702	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

4015	1271709703	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4016	1271709704	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4017	1271709705	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4018	1271709706	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4019	1271709707	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4020	1271709708	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4021	1271709709	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4022	1271709710	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4023	1271709711	INF846K01PN7	AXIS MUTUAL FUND CREDIT RISKFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4024	1271709712	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4025	1271709713	INF846K01PS6	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4026	1271709714	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4027	1271709715	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4028	1271709716	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4029	1271709717	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4030	1271709718	INF846K01ZQ9	AXIS MUTUAL FUND CORP DBTFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4031	1271709719	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4032	1271709720	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4033	1271709721	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4034	1271709722	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4035	1271709723	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4036	1271709724	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4037	1271709725	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4038	1271709726	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4039	1271709727	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4040	1271709728	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4041	1271709729	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4042	1271709730	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4043	1271709731	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4044	1271709732	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4045	1271709733	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4046	1271709734	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4047	1271709735	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4048	1271709736	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4049	1271709737	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

4050	1271709738	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4051	1271709739	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4052	1271709740	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4053	1271709741	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4054	1271709742	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4055	1271709743	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4056	1271709744	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4057	1271709745	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4058	1271709746	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4059	1271709747	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4060	1271709748	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4061	1271709749	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4062	1271709750	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4063	1271709751	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4064	1271709752	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4065	1271709753	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4066	1271709754	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4067	1271709755	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4068	1271709756	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4069	1271709757	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4070	1271709758	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4071	1271709759	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4072	1271709760	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4073	1271709761	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4074	1271709762	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4075	1271709763	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4076	1271709764	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4077	1271709765	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4078	1271709766	INF336L01OR1	HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4079	1271709767	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4080	1271709768	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4081	1271709769	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4082	1271709770	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4083	1271709771	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4084	1271709772	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

4085	1271709773	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4086	1271709774	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4087	1271709775	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4088	1271709776	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4089	1271709777	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4090	1271709778	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4091	1271709779	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4092	1271709780	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4093	1271709781	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4094	1271709782	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4095	1271709783	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4096	1271709784	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4097	1271709785	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4098	1271709786	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4099	1271709787	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4100	1271709788	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4101	1271709789	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4102	1271709790	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4103	1271709791	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4104	1271709792	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4105	1271709793	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4106	1271709794	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4107	1271709795	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL - GR	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4108	1271709796	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4109	1271709797	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4110	1271709798	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4111	1271709799	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4112	1271709800	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4113	1271709801	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4114	1271709802	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4115	1271709803	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4116	1271709804	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4117	1271709805	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4118	1271709806	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4119	1271709807	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

4120	1271709808	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4121	1271709809	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4122	1271709810	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4123	1271709811	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4124	1271709812	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4125	1271709813	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4126	1271709814	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4127	1271709815	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4128	1271709816	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4129	1271709817	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4130	1271709818	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4131	1271709819	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4132	1271709820	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4133	1271709821	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4134	1271709822	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4135	1271709823	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4136	1271709824	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4137	1271709825	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4138	1271709826	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4139	1271709827	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4140	1271709828	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4141	1271709829	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4142	1271709829	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4143	1271709829	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4144	1271709829	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4145	1271709830	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4146	1271709831	INF680P01158	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4147	1271709832	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4148	1271709833	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4149	1271709834	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4150	1271709835	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4151	1271709836	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4152	1271709837	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4153	1271709838	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4154	1271709839	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA

4155	1271709840	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4156	1271709841	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4157	1271709842	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4158	1271709843	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4159	1271709844	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4160	1271709845	INE97614OI3	TATA CAPITAL LIMITED 91D CP 25OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
4161	1271709846	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4162	1271709847	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jul-24	Credit	Allotment	CA
4163	1271709862	INE477A14DA9	CAN FIN HOMES LIMITED 91D CP 25OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
4164	1271709863	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	26-Jul-24	Credit	Allotment	CA
4165	1271709888	INE733E14BP9	NTPC LIMITED 91D CP 25OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
4166	1271709906	INE891D14YX3	REDINGTON LIMITED 55D CP 19SEP24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
4167	1271709907	INE891D14YW5	REDINGTON LIMITED 90D CP 24OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
4168	1271709915	IN80PUC01011	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/- LISTING/TRADG APPRVL AWAITED	Equity Shares	26-Jul-24	Credit	Allotment	CA
4169	1271709915	IN80PUC01011	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/- LISTING/TRADG APPRVL AWAITED	Equity Shares	26-Jul-24	Credit	Allotment	CA
4170	1271709915	IN80PUC01011	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/- LISTING/TRADG APPRVL AWAITED	Equity Shares	26-Jul-24	Credit	Allotment	CA
4171	1271709918	INE700G14LB2	HDFC SECURITIES LIMITED 91D CP 25OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
4172	1271709919	INE823G14AC3	J. K. CEMENT LIMITED. 89D CP 23OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
4173	1271709923	INF769K01KU7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 200 ALPHA 30 ETF	Units	26-Jul-24	Credit	Allotment	CA
4174	1271709932	INE532F07FR3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 26JL27 FVRS1000	Debentures	26-Jul-24	Credit	Allotment	CA
4175	1271709933	INE532F07FS1	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 10 NCD 26JL27 FVRS1000	Debentures	26-Jul-24	Credit	Allotment	CA
4176	1271709934	INE532F07FT9	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 26JL27 FVRS1000	Debentures	26-Jul-24	Credit	Allotment	CA
4177	1271709935	INE532F07FU7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 26JL29 FVRS1000	Debentures	26-Jul-24	Credit	Allotment	CA
4178	1271709936	INE532F07FV5	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.50 NCD 26JL29 FVRS1000	Debentures	26-Jul-24	Credit	Allotment	CA
4179	1271709937	INE532F07FW3	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII NCD 26JL29 FVRS1000	Debentures	26-Jul-24	Credit	Allotment	CA
4180	1271709938	INE532F07FX1	EDELWEISS FINANCIAL SERVICES LIMITED SR XI 11 NCD 26JL34 FVRS1000	Debentures	26-Jul-24	Credit	Allotment	CA
4181	1271709939	INE532F07FY9	EDELWEISS FINANCIAL SERVICES LIMITED SR XII 11 NCD 26JL34 FVRS1000	Debentures	26-Jul-24	Credit	Allotment	CA
4182	1271709940	INE532F07FZ6	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 26JL34 FVRS1000	Debentures	26-Jul-24	Credit	Allotment	CA
4183	1271709941	INE532F07GA7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10.50 NCD 26JL29 FVRS1000	Debentures	26-Jul-24	Credit	Allotment	CA
4184	1271709942	INE532F07FP7	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.50 NCD 26JL26 FVRS1000	Debentures	26-Jul-24	Credit	Allotment	CA
4185	1271709943	INE532F07FQ5	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 26JL26 FVRS1000	Debentures	26-Jul-24	Credit	Allotment	CA
4186	1271710124	INE823G14AB5	J. K. CEMENT LIMITED. 90D CP 24OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
4187	1271710141	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	26-Jul-24	Credit	Allotment	CA
4188	1271710142	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	26-Jul-24	Credit	Allotment	CA
4189	1271710143	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	26-Jul-24	Credit	Allotment	CA

4190	1271710144	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	26-Jul-24	Credit	Allotment	CA
4191	1271710146	INE936D14337	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 91D CP 25OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
4192	1271710158	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	26-Jul-24	Credit	Allotment	CA
4193	1271710159	INE0KIT08025	MERAPASHU360 PRIVATE LIMITED TR 3 0.0001 CCD 11MY27 FVRS50000	Debentures	26-Jul-24	Credit	Allotment	CA
4194	1271718175	INE482A14CR5	CEAT LIMITED 89D CP 23OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
4195	1271718181	INE498L14CE6	L&T FINANCE LIMITED 90D CP 24OCT24	Commercial Paper	26-Jul-24	Credit	Allotment	CA
4196	1271718188	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	26-Jul-24	Credit	Allotment	CA
4197	1271718189	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	26-Jul-24	Credit	Allotment	CA
4198	1271718190	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	26-Jul-24	Credit	Allotment	CA
4199	1271718191	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	26-Jul-24	Credit	Allotment	CA
4200	1271718192	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	26-Jul-24	Credit	Allotment	CA
4201	1271718193	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	26-Jul-24	Credit	Allotment	CA
4202	1271718194	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	26-Jul-24	Credit	Allotment	CA
4203	1271718195	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	26-Jul-24	Credit	Allotment	CA
4204	1271718196	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	26-Jul-24	Credit	Allotment	CA
4205	1271718197	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	26-Jul-24	Credit	Allotment	CA
4206	1271718210	IN80PUC01011	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/- LISTING/TRADG APPRVL AWAITED	Equity Shares	26-Jul-24	Credit	Allotment	CA
4207	1271718211	INE0PUC20012	SAR TELEVENTURE LIMITED EQ RES	Rights Entitlements	26-Jul-24	Debit	Redemption	CA
4208	1271718427	INE964H20030	SEPC LIMITED EQ RES	Rights Entitlements	26-Jul-24	Debit	Redemption	CA
4209	1271718429	IN8964H01013	SEPC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jul-24	Credit	Allotment	CA
4210	1021239041	INE957C20019	ARUNA HOTELS LIMITED RES - EQ	Rights Entitlements	29-Jul-24	Debit	Extinguishment	ACA
4211	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	29-Jul-24	Debit	Capital Reduction	ACA
4212	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	29-Jul-24	Debit	Extinguishment	ACA
4213	1197137854	INE614B08047	THE KARNATAKA BANK LIMITED SR VI 12 BD 18FB29 FVRS1LAC	Bonds	29-Jul-24	Debit	Redemption	ACA
4214	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	29-Jul-24	Debit	Extinguishment	ACA
4215	1270181900	INE613C01018	MAGELLANIC CLOUD LIMITED EQ	Equity Shares	29-Jul-24	Debit	Sub-Division	ACA
4216	1270181900	INE613C01026	MAGELLANIC CLOUD LIMITED EQ NEW FV RS.2/-	Equity Shares	29-Jul-24	Credit	Sub-Division	ACA
4217	1271709018	IN8314I01019	TRIMURTHI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-24	Debit	Preferential Allotment	ACA
4218	1271709018	INE314I01036	TRIMURTHI LIMITED EQ NEW F.V. RE.10/-	Equity Shares	29-Jul-24	Credit	Preferential Allotment	ACA
4219	1271709928	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	29-Jul-24	Credit	ESOP	ACA
4220	1271709928	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-24	Debit	ESOP	ACA
4221	1271709929	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	29-Jul-24	Credit	ESOP	ACA
4222	1271709929	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-24	Debit	ESOP	ACA
4223	1271709953	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-24	Debit	ESOP	ACA
4224	1271709953	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	29-Jul-24	Credit	ESOP	ACA

4225	1271709954	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	29-Jul-24	Credit	ESOP	ACA
4226	1271709954	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jul-24	Debit	ESOP	ACA
4227	1271710129	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	29-Jul-24	Debit	ESOP	ACA
4228	1271710129	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	29-Jul-24	Credit	ESOP	ACA
4229	1271710145	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	Equity Shares	29-Jul-24	Credit	ESOP	ACA
4230	1271710145	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jul-24	Debit	ESOP	ACA
4231	1271710153	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	29-Jul-24	Credit	ESOP	ACA
4232	1271710153	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	29-Jul-24	Debit	ESOP	ACA
4233	1271710154	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-24	Debit	ESOP	ACA
4234	1271710154	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	Equity Shares	29-Jul-24	Credit	ESOP	ACA
4235	1271710169	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	29-Jul-24	Credit	ESOP	ACA
4236	1271710169	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	29-Jul-24	Debit	Redemption	ACA
4237	1271718164	INE915D07N75	CITICORP FINANCE (INDIA) LIMITED SR 772 TR 1 BR NCD 31JN28 FVRS1LAC	Debentures	29-Jul-24	Debit	Redemption	ACA
4238	1271718225	IN80NR601011	CUBE HIGHWAYS TRUST CUBE HIGHWAYS	Infrastructure Investment Trust	29-Jul-24	Debit	Reclassification	ACA
4239	1271718225	IN80NR601011	CUBE HIGHWAYS TRUST CUBE HIGHWAYS	Infrastructure Investment Trust	29-Jul-24	Debit	Reclassification	ACA
4240	1271718225	INE0NR623014	CUBE HIGHWAYS TRUST INVIT-ORDINARY UNITS	Infrastructure Investment Trust	29-Jul-24	Credit	Reclassification	ACA
4241	1271718225	INE0NR623014	CUBE HIGHWAYS TRUST INVIT-ORDINARY UNITS	Infrastructure Investment Trust	29-Jul-24	Credit	Reclassification	ACA
4242	1272681003	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	Equity Shares	29-Jul-24	Credit	Rights Issue	CA
4243	1272681003	IN80PUC01011	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Jul-24	Debit	Rights Issue	CA
4244	1272681004	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	Equity Shares	29-Jul-24	Credit	Follow on Public Offer	CA
4245	1272681004	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	Equity Shares	29-Jul-24	Credit	Follow on Public Offer	CA
4246	1272681004	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	Equity Shares	29-Jul-24	Credit	Follow on Public Offer	CA
4247	1272681004	IN80PUC01011	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Jul-24	Debit	Follow on Public Offer	CA
4248	1272681004	IN80PUC01011	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Jul-24	Debit	Follow on Public Offer	CA
4249	1272681004	IN80PUC01011	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Jul-24	Debit	Follow on Public Offer	CA

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

**Arockiaraj
Manager**